

**Fill in this information to identify the case:**Debtor name Castlerock Properties, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF MISSISSIPPI

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ *Amended Schedule* \_\_\_\_\_
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 23, 2020X /s/ Jerry Hall

Signature of individual signing on behalf of debtor

Jerry Hall

Printed name

Member

Position or relationship to debtor

**Fill in this information to identify the case:**Debtor name **Castlerock Properties, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF MISSISSIPPI**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206Sum  
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **6,612,000.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **10,081.00****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **6,622,081.00****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **7,856,966.00****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **0.00****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **3,036,637.25****4. Total liabilities** .....  
Lines 2 + 3a + 3b\$ **10,893,603.25**

**Fill in this information to identify the case:**Debtor name **Castlerock Properties, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF MISSISSIPPI**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Bank First****Checking****\$0.00**3.2. **Renasant Bank****Checking****\$81.00****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$81.00****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. **Damage Check****\$10,000.00****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

Debtor **Castlerock Properties, LLC**  
Name

Case number (If known) \_\_\_\_\_

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

**\$10,000.00****Part 3: Accounts receivable**10. **Does the debtor have any accounts receivable?**

- ☒ No. Go to Part 4.
- ☐ Yes Fill in the information below.

**Part 4: Investments**13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
- ☐ Yes Fill in the information below.

**Part 5: Inventory, excluding agriculture assets**18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
- ☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
- ☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☒ No. Go to Part 8.
- ☐ Yes Fill in the information below.

**Part 8: Machinery, equipment, and vehicles**46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☒ No. Go to Part 9.
- ☐ Yes Fill in the information below.

**Part 9: Real property**54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

**Nature and extent of debtor's interest in property****Net book value of debtor's interest (Where available)****Valuation method used for current value****Current value of debtor's interest**

Debtor	<b>Castlerock Properties, LLC</b>	Case number (If known)	
	Name		
55.1.	<b>Lot x-5 Reunion Subdivision</b>	<b>\$0.00</b>	<b>\$447,000.00</b>
55.2.	<b>Lot 1 Castlewoods Subdivision</b>	<b>\$0.00</b>	<b>\$246,000.00</b>
55.3.	<b>Lot 104 Whittington Subdivision</b>	<b>\$0.00</b>	<b>\$668,000.00</b>
55.4.	<b>Lot x-4 Reunion Subdivision</b>	<b>\$0.00</b>	<b>\$589,000.00</b>
55.5.	<b>311 Penrose Place Madison, MS</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
55.6.	<b>313 Penrose Place Madison, MS</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
55.7.	<b>319 Penrose Place Madison, MS</b>	<b>\$0.00</b>	<b>\$560,000.00</b>
55.8.	<b>Lot 144 Whittington Subdivision</b>	<b>\$0.00</b>	<b>\$495,000.00</b>
55.9.	<b>Lot 2, Castlewoods Subdivision</b>	<b>\$0.00</b>	<b>\$254,000.00</b>
55.10	<b>Lot 23 Castlewoods Subdivision</b>	<b>\$0.00</b>	<b>\$255,000.00</b>
55.11	<b>Lot 4, Lost Pine Subdivision</b>	<b>\$0.00</b>	<b>\$245,000.00</b>
55.12	<b>Lot 44, Lost Pine Subdivision</b>	<b>\$0.00</b>	<b>\$270,000.00</b>
55.13	<b>Lot 45, Lost Pine Subdivision</b>	<b>\$0.00</b>	<b>\$275,000.00</b>
55.14	<b>Lot 81, Sweetbriar Subdivision</b>	<b>\$0.00</b>	<b>\$235,000.00</b>

Debtor Castlerock Properties, LLC Case number (If known) \_\_\_\_\_

Name

55.15 **Lot 87, Whittington**  
**Subdivision** \$0.00 \$550,000.00

55.16 **Lot U-Reunion**  
**Subdvision** \$0.00 \$573,000.00

55.17 **Lot 131 Whittington**  
**Subdivision** \$0.00 \$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.  
 Copy the total to line 88.

**\$6,612,000.00**57. **Is a depreciation schedule available for any of the property listed in Part 9?**☒ No☐ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☒ No. Go to Part 11.☐ Yes Fill in the information below.**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☒ No. Go to Part 12.☐ Yes Fill in the information below.

Debtor **Castlerock Properties, LLC**  
Name

Case number (If known) \_\_\_\_\_

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<b>\$81.00</b>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<b>\$10,000.00</b>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<b>\$0.00</b>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<b>\$0.00</b>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<b>\$0.00</b>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<b>\$0.00</b>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<b>\$0.00</b>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<b>\$0.00</b>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<b>\$6,612,000.00</b>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<b>\$0.00</b>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<b>\$0.00</b>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<b>\$10,081.00</b>	<b>\$6,612,000.00</b>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<b>\$6,622,081.00</b>

**Fill in this information to identify the case:**Debtor name **Castlerock Properties, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF MISSISSIPPI**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15****Be as complete and accurate as possible.****1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim  Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
<b>2.1</b>	<b>BancorpSouth</b> <small>Creditor's Name</small>  <b>120 Colony Crossing Wa</b> <b>Madison, MS 39110</b> <small>Creditor's mailing address</small>   <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>Lot 23 Castlewoods Subdivision</b>  Describe the lien  Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$256,000.00</b>	<b>\$255,000.00</b>

<b>2.2</b>	<b>Bancorpsouth</b> <small>Creditor's Name</small>  <b>120 Colony Crossing Wa</b> <b>Madison, MS 39110</b> <small>Creditor's mailing address</small>   <small>Creditor's email address, if known</small>  <b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>  <b>Do multiple creditors have an interest in the same property?</b> <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien <b>Lot 4, Lost Pine Subdivision</b>  Describe the lien <b>D/T</b> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)  As of the petition filing date, the claim is: Check all that apply	<b>\$248,000.00</b>	<b>\$245,000.00</b>
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Debtor	<b>Castlerock Properties, LLC</b>	Case number (if known)	
	Name		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.		<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	

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2.3	<b>Bancorpsouth</b>	Describe debtor's property that is subject to a lien	<b>\$273,000.00</b>	<b>\$270,000.00</b>
	Creditor's Name	<b>Lot 44, Lost Pine Subdivision</b>		
	<b>120 Colony Crossing Wa Madison, MS 39110</b>			
	Creditor's mailing address			
	Creditor's email address, if known			
	<b>Date debt was incurred</b>			
	<b>Last 4 digits of account number</b>			
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe the lien</b> <b>D/T</b>		
		<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		<b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		<b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

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2.4	<b>BancorpSouth</b>	Describe debtor's property that is subject to a lien	<b>\$276,800.00</b>	<b>\$275,000.00</b>
	Creditor's Name	<b>Lot 45, Lost Pine Subdivision</b>		
	<b>120 Colony Crossing Wa Madison, MS 39110</b>			
	Creditor's mailing address			
	Creditor's email address, if known			
	<b>Date debt was incurred</b>			
	<b>Last 4 digits of account number</b>			
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe the lien</b>		
		<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
		<b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		<b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		

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2.5	<b>BancorpSouth</b>	Describe debtor's property that is subject to a lien	<b>\$237,600.00</b>	<b>\$235,000.00</b>
	Creditor's Name	<b>Lot 81, Sweetbriar Subdivision</b>		
	<b>120 Colony Crossing Wa Madison, MS 39110</b>			
	Creditor's mailing address			
	Creditor's email address, if known			
	<b>Date debt was incurred</b>			
	<b>Last 4 digits of account number</b>			
	<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>Describe the lien</b> <b>D/T</b>		
		<b>Is the creditor an insider or related party?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor	<b>Castlerock Properties, LLC</b>	Case number (if known)	
	Name		

  

<b>Date debt was incurred</b>  <b>Last 4 digits of account number</b>	<b>Is anyone else liable on this claim?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)
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<b>Do multiple creditors have an interest in the same property?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<b>As of the petition filing date, the claim is:</b> Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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2.6	<b>BankPlus</b>	Describe debtor's property that is subject to a lien	<b>\$447,054.00</b>	<b>\$447,000.00</b>
	Creditor's Name	<b>Lot x-5</b>		
	<b>1200 Eastover Drive</b>	<b>Reunion Subdivision</b>		
	<b>Suite 100</b>			
	<b>Jackson, MS 39211</b>			
	Creditor's mailing address			
		Describe the lien		
		<b>D/T</b>		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
		<b>Is anyone else liable on this claim?</b>		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		<b>As of the petition filing date, the claim is:</b>		
		Check all that apply		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

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2.7	<b>BankPlus</b>	Describe debtor's property that is subject to a lien	<b>\$668,125.00</b>	<b>\$668,000.00</b>
	Creditor's Name	<b>Lot 104 Whittington Subdivision</b>		
	<b>1200 Eastover Drive</b>			
	<b>Suite 100</b>			
	<b>Jackson, MS 39211</b>			
	Creditor's mailing address			
		Describe the lien		
		<b>D/T</b>		
		Is the creditor an insider or related party?		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes		
		<b>Is anyone else liable on this claim?</b>		
		<input checked="" type="checkbox"/> No		
		<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
		<b>As of the petition filing date, the claim is:</b>		
		Check all that apply		
		<input type="checkbox"/> Contingent		
		<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

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2.8	<b>BankPlus</b>	Describe debtor's property that is subject to a lien	<b>\$589,600.00</b>	<b>\$589,000.00</b>
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Debtor **Castlerock Properties, LLC** Case number (if known) \_\_\_\_\_

Name

Creditor's Name

**1200 Eastover Drive  
Suite 100  
Jackson, MS 39211**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Lot x-4 Reunion Subdivision

Describe the lien

D/T

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.9 **BankPlus**

Creditor's Name

**1200 Eastover Drive  
Suite 100  
Jackson, MS 39211**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**319 Penrose Place  
Madison, MS**

**\$561,000.00****\$560,000.00**

Describe the lien

D/T

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
0 **BankPlus**

Creditor's Name

**1200 Eastover Drive  
Suite 100  
Jackson, MS 39211**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Describe debtor's property that is subject to a lien

**Lot 144 Whittington Subdivision****\$495,825.00****\$495,000.00**

Describe the lien

D/T

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Debtor **Castlerock Properties, LLC** Case number (if known) \_\_\_\_\_

Name

**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
1**BankPlus**

Creditor's Name

**1200 Eastover Drive  
Suite 100  
Jackson, MS 39211**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**Describe debtor's property that is subject to a lien****Lot 3 Castlewoods****\$234,000.00****\$230,000.00****Describe the lien****D/T****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
2**BankPlus**

Creditor's Name

**1200 Eastover Drive  
Suite 100  
Jackson, MS 39211**

Creditor's mailing address

Creditor's email address, if known

**Date debt was incurred****Last 4 digits of account number****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**Describe debtor's property that is subject to a lien****Lot 87, Whittington Subdivision****\$552,535.00****\$550,000.00****Describe the lien****Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
3**BankPlus**

Creditor's Name

**1200 Eastover Drive  
Suite 100  
Jackson, MS 39211**

Creditor's mailing address

**Describe debtor's property that is subject to a lien****Lot U-Reunion Subdivision****\$573,373.00****\$573,000.00****Describe the lien**

Debtor **Castlerock Properties, LLC** Case number (if known) \_\_\_\_\_

Name

**D/T**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
4**Citizens National Bank**

Creditor's Name

**114 Grandview Blvd.  
Ridgeland, MS 39157**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**313 Penrose Place  
Madison, MS****\$457,293.00****\$450,000.00**

Describe the lien

**D/T**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed2.1  
5**Citizens National Bank**

Creditor's Name

**114 Grandview Blvd.  
Madison, MS 39110**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

**Lot 131 Whittington Subdivision****\$481,469.00****\$0.00**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply





Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known)	
	<b>Renasant Bank</b> <b>c/o Todd Burwell</b> <b>618 Crescent Blv. S200</b> <b>Ridgeland, MS 39157</b>	Line	<b><u>2.19</u></b>

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**Fill in this information to identify the case:**Debtor name **Castlerock Properties, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF MISSISSIPPI**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	<b>Nonpriority creditor's name and mailing address</b> <b>84 Lumber Co.</b> <b>155 Canton One Drive</b> <b>Canton, MS 39046</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$250,000.00</b>
3.2	<b>Nonpriority creditor's name and mailing address</b> <b>A-1 Trenching &amp; Boring</b> <b>105 Hillcrest Circle</b> <b>Brandon, MS 39042</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$575.00</b>
3.3	<b>Nonpriority creditor's name and mailing address</b> <b>AC Designs</b> <b>P.O. Box 2633</b> <b>Madison, MS 39130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$25,446.98</b>
3.4	<b>Nonpriority creditor's name and mailing address</b> <b>Acme Brick Co.</b> <b>6159 Hwy 25</b> <b>Brandon, MS 39047</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$16,431.26</b>

Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.5	<b>Nonpriority creditor's name and mailing address</b> <b>Adrian C. Morrison</b> <b>179 Reunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.6	<b>Nonpriority creditor's name and mailing address</b> <b>Amy Friday</b> <b>402 Edgewood Lane</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Amy Lynn Beattie</b> <b>120 Willow Brook Rd</b> <b>Brandon, MS 39047</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>Andrew &amp; Rachel</b> <b>Thibodeaux</b> <b>101 Nestling Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Angel Construction, LL</b> <b>149 Vinings Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>Aubrey B. Smith</b> <b>Allison K. Reeves</b> <b>402 Whittington Circle</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Augusta Construction,</b> <b>P.O. Box 2147</b> <b>Madison, MS 39130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>BankFirst</b> <b>1597 Highland Cly Pkwy</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,000.00</b>
3.13	<b>Nonpriority creditor's name and mailing address</b> <b>BankPlus</b> <b>1200 Eastover Drive</b> <b>Suite 100</b> <b>Jackson, MS 39211</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$30,000.00</b>
3.14	<b>Nonpriority creditor's name and mailing address</b> <b>Bankston Fence Co.</b> <b>7148 I-55 S Frontage R</b> <b>Byram, MS 39272</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,000.00</b>
3.15	<b>Nonpriority creditor's name and mailing address</b> <b>Barry Clark Plumbing</b> <b>186 Dogwood Lane S</b> <b>Florence, MS 39073</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$22,000.00</b>
3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Barry Woodward</b> <b>P.O. Box 2147</b> <b>Madison, MS 39130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.17	<b>Nonpriority creditor's name and mailing address</b> <b>BBH Construction, Inc.</b> <b>123 Edgewood Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,000.00</b>
3.18	<b>Nonpriority creditor's name and mailing address</b> <b>Benjamin &amp; Brandi Garr</b> <b>127 Wingtip Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>		Case number (if known)
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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Billy Martin</b> <b>109 Bayberry Lane</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.20	<b>Nonpriority creditor's name and mailing address</b> <b>Billy Ray Holliday</b> <b>Angela Holliday</b> <b>288 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.21	<b>Nonpriority creditor's name and mailing address</b> <b>Blinds &amp; More, LLC</b> <b>P.O. Box 76</b> <b>Madison, MS 39130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,765.50</b>
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3.22	<b>Nonpriority creditor's name and mailing address</b> <b>Bobby &amp; Linda Douglas</b> <b>175 Bridge Water Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.23	<b>Nonpriority creditor's name and mailing address</b> <b>Bracken Construction,</b> <b>534 Keyway Drive</b> <b>Suite C</b> <b>Flowood, MS 39232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.24	<b>Nonpriority creditor's name and mailing address</b> <b>Brad &amp; Brooke Butler</b> <b>105 Edgewood Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.25	<b>Nonpriority creditor's name and mailing address</b> <b>Brad Burleson</b> <b>227 Honours Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.26	<b>Nonpriority creditor's name and mailing address</b> <b>Breland &amp; Kala Applewh</b> <b>4911 Shadowwood Drive</b> <b>Jackson, MS 39211</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.27	<b>Nonpriority creditor's name and mailing address</b> <b>Brent &amp; Sharon Brown</b> <b>205 Reunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.28	<b>Nonpriority creditor's name and mailing address</b> <b>Brian and Alison Leach</b> <b>306 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.29	<b>Nonpriority creditor's name and mailing address</b> <b>Brian and Tina Brown</b> <b>104 Dalton Point</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.30	<b>Nonpriority creditor's name and mailing address</b> <b>Brian Johnson</b> <b>213 Rose Downe Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.31	<b>Nonpriority creditor's name and mailing address</b> <b>Builder Specialties, I</b> <b>941 South Gallatin Str</b> <b>Jackson, MS 39204</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,026.00</b>
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3.32	<b>Nonpriority creditor's name and mailing address</b> <b>C Spire</b> <b>P.O.Box 519</b> <b>Meadville, MS 39653</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$650.00</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.33	<b>Nonpriority creditor's name and mailing address</b> <b>Capitol Hardware</b> <b>P.O. Box 12730</b> <b>Jackson, MS 39236</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,566.76</b>
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3.34	<b>Nonpriority creditor's name and mailing address</b> <b>Capitol Pest Control</b> <b>P.O. Box 320656</b> <b>Flowood, MS 39232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,595.83</b>
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3.35	<b>Nonpriority creditor's name and mailing address</b> <b>Carr Plumbing Supply</b> <b>2611 S. Gallatin St.</b> <b>Jackson, MS 39204</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$70,884.84</b>
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3.36	<b>Nonpriority creditor's name and mailing address</b> <b>Casdeallanos Brick Mas</b> <b>P.O. Box 3348</b> <b>Ridgeland, MS 39157</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,500.00</b>
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3.37	<b>Nonpriority creditor's name and mailing address</b> <b>Casey &amp; Emily Custer</b> <b>108 Serenity Way</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.38	<b>Nonpriority creditor's name and mailing address</b> <b>Chad &amp; Kristen Blackar</b> <b>193 Welchshire Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.39	<b>Nonpriority creditor's name and mailing address</b> <b>Chad &amp; Kristin Wilson</b> <b>195 Welchshire Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.40	<b>Nonpriority creditor's name and mailing address</b> <b>Chad Franks</b> <b>126 Honours Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.41	<b>Nonpriority creditor's name and mailing address</b> <b>Chad Hutchinson</b> <b>296 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.42	<b>Nonpriority creditor's name and mailing address</b> <b>Charter 3 Development</b> <b>534 Keyway Drive</b> <b>Suite C</b> <b>Flowood, MS 39232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$511,297.36</b>
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3.43	<b>Nonpriority creditor's name and mailing address</b> <b>Cheryl Katz</b> <b>119 Cedawoods Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.44	<b>Nonpriority creditor's name and mailing address</b> <b>Chris &amp; Shelly Hughes</b> <b>403 Clinton Kkwy.</b> <b>Clinton, MS 39056</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.45	<b>Nonpriority creditor's name and mailing address</b> <b>Chris Bracken</b> <b>534 Keyway Drive</b> <b>Suite C</b> <b>Flowood, MS 39232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.46	<b>Nonpriority creditor's name and mailing address</b> <b>Christopher Epps</b> <b>Cahterlean Epps</b> <b>607 N. Chicksaw</b> <b>Flowood, MS 39232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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Debtor	Case number (if known)
<b>Castlerock Properties, LLC</b> Name	
3.47 Nonpriority creditor's name and mailing address <b>Christopher Shapley</b> <b>111 Woodmont Way</b> <b>Ridgeland, MS 39157</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48 Nonpriority creditor's name and mailing address <b>Christopher Vaughn</b> <b>Alisha Vaughn</b> <b>298 Lake Village Drive</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.49 Nonpriority creditor's name and mailing address <b>Citizens National Bank</b> <b>114 Grandview Blvd.</b> <b>Ridgeland, MS 39157</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50 Nonpriority creditor's name and mailing address <b>Claudio Nascimento</b> <b>Priscila de Oliveria</b> <b>122 Honours Drive</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51 Nonpriority creditor's name and mailing address <b>Clay Eckerson</b> <b>Jennifer Eckerson</b> <b>319 Lake Village Drive</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52 Nonpriority creditor's name and mailing address <b>Community Bank</b> <b>751 Lake Harbour Drive</b> <b>Ridgeland, MS 39157</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53 Nonpriority creditor's name and mailing address <b>Constress, Inc.</b> <b>P.O. Box 8923</b> <b>Jackson, MS 39284</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes



Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.54	<b>Nonpriority creditor's name and mailing address</b> <b>Copiah Bank</b> <b>437 Katherine Drive</b> <b>Flowood, MS 39232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$40,000.00</b>
3.55	<b>Nonpriority creditor's name and mailing address</b> <b>Copper Creations</b> <b>608 Eldorado Road</b> <b>Suite 71</b> <b>Pearl, MS 39208</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,800.00</b>
3.56	<b>Nonpriority creditor's name and mailing address</b> <b>Cowboy Maloney</b> <b>1107 Highland Clny Pkw</b> <b>Suite 113</b> <b>Ridgeland, MS 39157</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$78,968.04</b>
3.57	<b>Nonpriority creditor's name and mailing address</b> <b>Custom Built Cabinets</b> <b>P.O. Box 58</b> <b>Braxton, MS 39044</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
3.58	<b>Nonpriority creditor's name and mailing address</b> <b>Cynthia B. Phillips</b> <b>335 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.59	<b>Nonpriority creditor's name and mailing address</b> <b>Cypress Depot, LLC</b> <b>308 N. Wheatley St.</b> <b>Ridgeland, MS 39157</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,550.88</b>
3.60	<b>Nonpriority creditor's name and mailing address</b> <b>Darren &amp; Amanda Purser</b> <b>118 Willow Brook Road</b> <b>Brandon, MS 39047</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor	Name	Case number (if known)
	<b>Castlerock Properties, LLC</b>	
3.61	<b>Nonpriority creditor's name and mailing address</b> <b>Davi &amp; Elizabeth Noone</b> <b>321 Covington Cove</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.62	<b>Nonpriority creditor's name and mailing address</b> <b>David &amp; Elizabeth May</b> <b>106 Haddington Cove</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.63	<b>Nonpriority creditor's name and mailing address</b> <b>David &amp; Joyce Marion</b> <b>129 Hidden Heights</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.64	<b>Nonpriority creditor's name and mailing address</b> <b>David Landrum</b> <b>104 Chestnut Hills Rd.</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.65	<b>Nonpriority creditor's name and mailing address</b> <b>David Miller</b> <b>159 Grayhawk Drive</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.66	<b>Nonpriority creditor's name and mailing address</b> <b>David Nutt</b> <b>605 Cresent Blvd.</b> <b>Ridgeland, MS 39157</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.67	<b>Nonpriority creditor's name and mailing address</b> <b>David Rushing</b> <b>Rave, LLC</b> <b>1875 Seven Springs Rd</b> <b>Raymond, MS 39154</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Case number (if known)
<b>Castlerock Properties, LLC</b> Name	
<b>3.68</b> Nonpriority creditor's name and mailing address <b>Dean DeRuiter</b> <b>406 Sundial Road</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
<b>3.69</b> Nonpriority creditor's name and mailing address <b>Delores, LLC</b> <b>109 Bayberry Lane</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
<b>3.70</b> Nonpriority creditor's name and mailing address <b>Denise &amp; Joseph Hall</b> <b>130 Nestling Cove</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
<b>3.71</b> Nonpriority creditor's name and mailing address <b>Dependable Pest Ser</b> <b>P.O. Box 1242</b> <b>Madison, MS 39130</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$2,872.00</b>
<b>3.72</b> Nonpriority creditor's name and mailing address <b>Deruiter &amp; Steen Const</b> <b>406 Sundial Road</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
<b>3.73</b> Nonpriority creditor's name and mailing address <b>Devonhurst Homes, Inc.</b> <b>P.O. Box 2689</b> <b>Madison, MS 39130</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
<b>3.74</b> Nonpriority creditor's name and mailing address <b>Dirty Dees Disposal</b> <b>221 Kiowa Drive</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$2,000.00</b>

Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.75	<b>Nonpriority creditor's name and mailing address</b> <b>Don Lewis Appliance In</b> <b>P.O. Box 12217</b> <b>Jackson, MS 39236</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
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3.76	<b>Nonpriority creditor's name and mailing address</b> <b>Drop-it Toilet Rental</b> <b>333 Timber Ridge Drive</b> <b>Ridgeland, MS 39157</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
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3.77	<b>Nonpriority creditor's name and mailing address</b> <b>Eduardo Torres, Jr.</b> <b>Elizabeth Torres</b> <b>312 Covington Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.78	<b>Nonpriority creditor's name and mailing address</b> <b>Elizabeth Clark</b> <b>329 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.79	<b>Nonpriority creditor's name and mailing address</b> <b>Environmental Landscap</b> <b>P.O. Box 13932</b> <b>Jackson, MS 39236</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,000.00</b>
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3.80	<b>Nonpriority creditor's name and mailing address</b> <b>Eric J. Bailey</b> <b>112 Grace Court</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.81	<b>Nonpriority creditor's name and mailing address</b> <b>Ernie and Windy Coward</b> <b>331 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.82	<b>Nonpriority creditor's name and mailing address</b> <b>Ero-Con, LLC</b> <b>P.O. Box 5978</b> <b>Brandon, MS 39047</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>
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3.83	<b>Nonpriority creditor's name and mailing address</b> <b>Family Termite &amp; Envir</b> <b>1300 Sanctuary Drive</b> <b>Brandon, MS 39042</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$735.42</b>
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3.84	<b>Nonpriority creditor's name and mailing address</b> <b>Fay S. Ray</b> <b>603 Chickasaw</b> <b>Flowood, MS 39232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.85	<b>Nonpriority creditor's name and mailing address</b> <b>Felix M. Walker</b> <b>208 REunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.86	<b>Nonpriority creditor's name and mailing address</b> <b>Ferguson Enterprises</b> <b>950 W. County Line Roa</b> <b>Jackson, MS 39213</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,500.00</b>
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3.87	<b>Nonpriority creditor's name and mailing address</b> <b>Ford Dye</b> <b>104 Vinca Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.88	<b>Nonpriority creditor's name and mailing address</b> <b>Fred &amp; Linda Burdine</b> <b>216 Reunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.89	<b>Nonpriority creditor's name and mailing address</b> <b>Geoffrey Gibson</b> <b>Tiffany Gibson</b> <b>105 Haddington Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.90	<b>Nonpriority creditor's name and mailing address</b> <b>Glen Hughes</b> <b>293 Hunnicut Road</b> <b>Carson, MS 39427</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.91	<b>Nonpriority creditor's name and mailing address</b> <b>Global Merchant</b> <b>123 NW 13 Street</b> <b>Suite 201</b> <b>Boca Raton, FL 33432</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$350,000.00</b>
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3.92	<b>Nonpriority creditor's name and mailing address</b> <b>Greg &amp; Marcy Wynne</b> <b>302 Edgewood Circle</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.93	<b>Nonpriority creditor's name and mailing address</b> <b>Gregory &amp; Shannon Ray</b> <b>304 Vinca Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.94	<b>Nonpriority creditor's name and mailing address</b> <b>Gutter Masters, LLC</b> <b>105 Linden Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,995.58</b>
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3.95	<b>Nonpriority creditor's name and mailing address</b> <b>Harvey Stokes</b> <b>P.O. Box 160</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$850.00</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.96	<b>Nonpriority creditor's name and mailing address</b> <b>Heath &amp; Emily Ferguson</b> <b>142 Nestling Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.97	<b>Nonpriority creditor's name and mailing address</b> <b>Hercules Concrete Pump</b> <b>420 Airport Road S</b> <b>Pearl, MS 39208</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,425.00</b>
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3.98	<b>Nonpriority creditor's name and mailing address</b> <b>Herman Dungan, Jr.</b> <b>146 Hunnington View</b> <b>Brandon, MS 39047</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.99	<b>Nonpriority creditor's name and mailing address</b> <b>HM &amp; Johnson</b> <b>240 Grayhawk Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.100	<b>Nonpriority creditor's name and mailing address</b> <b>Holt &amp; Jill Hathcock</b> <b>120 Edgewood Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.101	<b>Nonpriority creditor's name and mailing address</b> <b>J.R. Todd</b> <b>JR Todd Custom Homes</b> <b>179 Cavanaugh Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.102	<b>Nonpriority creditor's name and mailing address</b> <b>Jagwinder Singh</b> <b>380 Covington Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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	Debtor <b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known)
3.103	<b>Nonpriority creditor's name and mailing address</b> <b>James &amp; Amy Ramsey</b> <b>90 Oakridge Trail</b> <b>Flowood, MS 39232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>Unknown</b>		
3.104	<b>Nonpriority creditor's name and mailing address</b> <b>James &amp; Genya Berry</b> <b>222 Ashworth Circle</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>Unknown</b>		
3.105	<b>Nonpriority creditor's name and mailing address</b> <b>James &amp; Kathryn Banks</b> <b>113 Covington Way</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>Unknown</b>		
3.106	<b>Nonpriority creditor's name and mailing address</b> <b>James R. Rippy</b> <b>111 Serenity Way</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>Unknown</b>		
3.107	<b>Nonpriority creditor's name and mailing address</b> <b>Jason &amp; Michelle Stair</b> <b>284 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>Unknown</b>		
3.108	<b>Nonpriority creditor's name and mailing address</b> <b>Jason W. Harper</b> <b>133 Nestling Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>Unknown</b>		
3.109	<b>Nonpriority creditor's name and mailing address</b> <b>JC &amp; Courtney Baldwin</b> <b>137 North Lake Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>Unknown</b>		



Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.110	<b>Nonpriority creditor's name and mailing address</b> <b>Jefcoat Fence Co. Inc</b> <b>P. O. Box 6197</b> <b>Pearl, MS 39288</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$21,000.00</b>
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3.111	<b>Nonpriority creditor's name and mailing address</b> <b>Jeff Bracken</b> <b>534 Keyway Drive</b> <b>Suite C</b> <b>Flowood, MS 39232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.112	<b>Nonpriority creditor's name and mailing address</b> <b>Jernigan Copeland</b> <b>587 Highland Clny Pkwy</b> <b>Ridgeland, MS 39157</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,400.00</b>
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3.113	<b>Nonpriority creditor's name and mailing address</b> <b>Jim &amp; Cynthia Spencer</b> <b>317 Covington Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.114	<b>Nonpriority creditor's name and mailing address</b> <b>Jimmy &amp; Tanisha Carr</b> <b>5055 Seven Springs Rd.</b> <b>Raymond, MS 39154</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.115	<b>Nonpriority creditor's name and mailing address</b> <b>JMI</b> <b>100 Builders Square Dr</b> <b>Brandon, MS 39047</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,500.00</b>
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3.116	<b>Nonpriority creditor's name and mailing address</b> <b>John &amp; Brittany Hines</b> <b>222 Reunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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	Debtor <b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known)
3.117	<b>Nonpriority creditor's name and mailing address</b> <b>John &amp; Leigh Jernigan</b> <b>132 Shoreline Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.118	<b>Nonpriority creditor's name and mailing address</b> <b>John &amp; Trisha Addison</b> <b>102 Wingtip Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.119	<b>Nonpriority creditor's name and mailing address</b> <b>John and Kay Wise</b> <b>107 Frenchmans Cay</b> <b>Ridgeland, MS 39157</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.120	<b>Nonpriority creditor's name and mailing address</b> <b>John M. Johnson</b> <b>109 Serenity Way</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.121	<b>Nonpriority creditor's name and mailing address</b> <b>Johnny &amp; Sylvia Ervin</b> <b>118 Reunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.122	<b>Nonpriority creditor's name and mailing address</b> <b>Joseph Graham</b> <b>124 Honours Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.123	<b>Nonpriority creditor's name and mailing address</b> <b>Joshua Osborne</b> <b>Marybeth Osborne</b> <b>5502 B Hwy 22</b> <b>Flora, MS 39071</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Name	Case number (if known)
<b>Castlerock Properties, LLC</b> Name	
3.124 Nonpriority creditor's name and mailing address <b>JR Todd Custom Homes,</b> <b>509 Liberty Road</b> <b>Suite C</b> <b>Flowood, MS 39232</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
3.125 Nonpriority creditor's name and mailing address <b>Justyn Schelvern</b> <b>Alisha Schelvern</b> <b>324 Lake Village Drive</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
3.126 Nonpriority creditor's name and mailing address <b>Kate &amp; Michael Herd</b> <b>205 Culpepper Blvd.</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
3.127 Nonpriority creditor's name and mailing address <b>Kellan E. Ashley</b> <b>123 Hidden Oaks Trail</b> <b>Ridgeland, MS 39157</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
3.128 Nonpriority creditor's name and mailing address <b>Keller Williams Realty</b> <b>201 E Layfair Drive</b> <b>Suite 240</b> <b>Flowood, MS 39232</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>\$17,000.00</b>
3.129 Nonpriority creditor's name and mailing address <b>Kelly Gatlin</b> <b>Gatlin Interiors</b> <b>102 Adderbury Court</b> <b>Ridgeland, MS 39157</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>
3.130 Nonpriority creditor's name and mailing address <b>Kenneth &amp; Avery Pace</b> <b>181 Reunion Drive</b> <b>Madison, MS 39110</b> Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <b>Unknown</b>

	Debtor <b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known)	
3.131	<b>Nonpriority creditor's name and mailing address</b> <b>Kevin &amp; Carly Webb</b> <b>114 Rosedowne Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.132	<b>Nonpriority creditor's name and mailing address</b> <b>Kevin &amp; EmEm Aitken</b> <b>330 Johnstone Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.133	<b>Nonpriority creditor's name and mailing address</b> <b>Kevin McBrayer</b> <b>P.O. Box 2689</b> <b>Madison, MS 39130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.134	<b>Nonpriority creditor's name and mailing address</b> <b>Khristinn K. Leitch</b> <b>120 Covington Way</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.135	<b>Nonpriority creditor's name and mailing address</b> <b>L&amp;W Supply Corp.</b> <b>108 River Pines Rd.</b> <b>Flowood, MS 39232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$28,198.01</b>
3.136	<b>Nonpriority creditor's name and mailing address</b> <b>Lee &amp; Kassey Penton</b> <b>207 Reunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
3.137	<b>Nonpriority creditor's name and mailing address</b> <b>Lennis &amp; Mary Cook</b> <b>116 Wingtip Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>

Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>		Case number (if known)
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3.138	<b>Nonpriority creditor's name and mailing address</b> <b>Leslie Beck Hambrick</b> <b>303 Twin Oak Cove</b> <b>Ridgeland, MS 39157</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.139	<b>Nonpriority creditor's name and mailing address</b> <b>Leslie Davis</b> <b>326 Covington Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.140	<b>Nonpriority creditor's name and mailing address</b> <b>Lexington Concrete &amp; B</b> <b>Canton Concrete</b> <b>304 A Yazoo St.</b> <b>Lexington, MS 39095</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$81,198.56</b>
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3.141	<b>Nonpriority creditor's name and mailing address</b> <b>Locke Ward</b> <b>CH &amp; Compan Real Estat</b> <b>5760 I-55N Suite 400</b> <b>Jackson, MS 39211</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.142	<b>Nonpriority creditor's name and mailing address</b> <b>Lynda Gentchev and Mr.</b> <b>Gentchev</b> <b>124 Cavanaugh Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.143	<b>Nonpriority creditor's name and mailing address</b> <b>Magnolia Lighting, Inc</b> <b>P.O. Box 453</b> <b>Nesbit, MS 38651</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$24,845.29</b>
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3.144	<b>Nonpriority creditor's name and mailing address</b> <b>Marcus &amp; Lynzy Presley</b> <b>116 Honours Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.145	<b>Nonpriority creditor's name and mailing address</b> <b>Marcy Croft</b> <b>Aarn L. Vick</b> <b>116 Stone Lake Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.146	<b>Nonpriority creditor's name and mailing address</b> <b>Matthew Davidson</b> <b>Aimee Davidson</b> <b>167 Reunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.147	<b>Nonpriority creditor's name and mailing address</b> <b>McGraw Gotta Go</b> <b>P.O. Box 267</b> <b>Flora, MS 39071</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$695.50</b>
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3.148	<b>Nonpriority creditor's name and mailing address</b> <b>Michael &amp; Angie Crawfo</b> <b>400 Sanctuary Circle</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.149	<b>Nonpriority creditor's name and mailing address</b> <b>Michael Bollenbacher</b> <b>110 Chestnut Hills Rd</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.150	<b>Nonpriority creditor's name and mailing address</b> <b>Michael Gibson</b> <b>Aynsley Gibson</b> <b>131 Wingtip Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.151	<b>Nonpriority creditor's name and mailing address</b> <b>Michael T. Akin</b> <b>107 Serenity Way</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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Debtor	Case number (if known)
<b>Castlerock Properties, LLC</b> Name	
<b>3.152</b> Nonpriority creditor's name and mailing address <b>Mike Bollenbacher</b> <b>116 Livingston Church</b> <b>Suite A</b> <b>Flora, MS 39071</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Unknown</b>
<b>3.153</b> Nonpriority creditor's name and mailing address <b>Miles Development</b> <b>141 Beatrice Lane</b> <b>Brandon, MS 39047</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Unknown</b>
<b>3.154</b> Nonpriority creditor's name and mailing address <b>Morgan Tree Service</b> <b>Joseph Morgan</b> <b>56 Jims Road</b> <b>Lena, MS 39094</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Unknown</b>
<b>3.155</b> Nonpriority creditor's name and mailing address <b>MS Ventures, LLC</b> <b>116 Livingston Church</b> <b>Road Suite A</b> <b>Flora, MS 39071</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Unknown</b>
<b>3.156</b> Nonpriority creditor's name and mailing address <b>Nick Gillourakis</b> <b>Kristin Gillourakis</b> <b>110 Honours Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>Unknown</b>
<b>3.157</b> Nonpriority creditor's name and mailing address <b>Nix Tann &amp; Assoc.</b> <b>105 Executive Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$16,125.00</b>
<b>3.158</b> Nonpriority creditor's name and mailing address <b>Nix Tann Realty</b> <b>105 Executive Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u> <u><b>118 Willow Brook Rd. \$7,075.00</b></u> <u><b>120 Willow Brook Rd. \$7,325.00</b></u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes  <b>\$14,400.00</b>



Debtor	<b>Castlerock Properties, LLC</b> Name _____	Case number (if known) _____
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3.159	<b>Nonpriority creditor's name and mailing address</b> <b>Old South Brick and Supply</b> <b>P.O. Box 9484</b> <b>Jackson, MS 39286</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,368.54</b>
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3.160	<b>Nonpriority creditor's name and mailing address</b> <b>Olivia &amp; Michael Cook</b> <b>290 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.161	<b>Nonpriority creditor's name and mailing address</b> <b>Oscar &amp; Diana Pappa</b> <b>154 Reunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.162	<b>Nonpriority creditor's name and mailing address</b> <b>Parr Funding/Pro Sourc</b> <b>123 NW 13th Street</b> <b>Suite 201</b> <b>Boca Raton, FL 33432</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$275,000.00</b>
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3.163	<b>Nonpriority creditor's name and mailing address</b> <b>Patrick Thurmond</b> <b>Mollie Thurmond</b> <b>319 Covington Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.164	<b>Nonpriority creditor's name and mailing address</b> <b>Paul &amp; Tanya Fritz</b> <b>93 Cedar Woods Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.165	<b>Nonpriority creditor's name and mailing address</b> <b>Paul Rasmussen</b> <b>Melissa Rasmussen</b> <b>185 Reunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred _____ Last 4 digits of account number _____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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Debtor	<b>Castlerock Properties, LLC</b> Name	Case number (if known)
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3.166	<b>Nonpriority creditor's name and mailing address</b> <b>Pebble Beach Const LLC</b> <b>605 Cresent Blvd.</b> <b>Ridgeland, MS 39157</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.167	<b>Nonpriority creditor's name and mailing address</b> <b>Plantation Millworks S</b> <b>P.O. Box 814</b> <b>Flora, MS 39071</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,500.00</b>
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3.168	<b>Nonpriority creditor's name and mailing address</b> <b>Premier Hardwood Floor</b> <b>350 Boteler Road</b> <b>Florence, MS 39073</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$180,211.68</b>
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3.169	<b>Nonpriority creditor's name and mailing address</b> <b>Prentiss Corp.</b> <b>293 Hunnicut Road</b> <b>Carson, MS 39427</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.170	<b>Nonpriority creditor's name and mailing address</b> <b>Pro Flooring Installat</b> <b>3567 Bill Downing Road</b> <b>Raymond, MS 39154</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$12,000.00</b>
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3.171	<b>Nonpriority creditor's name and mailing address</b> <b>Pro Source of Jackson</b> <b>6370 Cole Road</b> <b>Ridgeland, MS 39157</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$4,500.00</b>
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3.172	<b>Nonpriority creditor's name and mailing address</b> <b>Pullen Sales &amp; Service</b> <b>P.O. Box 76</b> <b>Madison, MS 39130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$65,000.00</b>
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Debtor	<b>Castlerock Properties, LLC</b> Name	Case number (if known) _____
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3.173	<b>Nonpriority creditor's name and mailing address</b> <b>Pullen Windows &amp; Doors</b> <b>P.O. Box 76</b> <b>Madison, MS 39130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$275,000.00</b>
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3.174	<b>Nonpriority creditor's name and mailing address</b> <b>Quality Glass</b> <b>P.O. Box 129</b> <b>Sandhill, MS 39161</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,500.00</b>
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3.175	<b>Nonpriority creditor's name and mailing address</b> <b>R. Buck Coats, CPA</b> <b>P.O. Box 1534</b> <b>Madison, MS 39130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,500.00</b>
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3.176	<b>Nonpriority creditor's name and mailing address</b> <b>Real Estate Partners</b> <b>360 Town Center Blvd.</b> <b>Suite C</b> <b>Ridgeland, MS 39157</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$13,139.00</b>
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3.177	<b>Nonpriority creditor's name and mailing address</b> <b>Renasant Bank</b> <b>1600 Highland Cly. Pkw</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> ____  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,000.00</b>
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3.178	<b>Nonpriority creditor's name and mailing address</b> <b>Renfrow Decorative Cen</b> <b>110 Kimball Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$200.00</b>
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3.179	<b>Nonpriority creditor's name and mailing address</b> <b>Renfrow Insulation, LL</b> <b>5657 Terry Road</b> <b>Byram, MS 39272</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$37,666.94</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known)	
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3.180	<b>Nonpriority creditor's name and mailing address</b> <b>Renfrow Supply</b> <b>Service Partners</b> <b>5650 Terry Road</b> <b>Byram, MS 39272</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,261.00</b>
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3.181	<b>Nonpriority creditor's name and mailing address</b> <b>Residential Hardware</b> <b>203 Metroplex Rd.</b> <b>Pearl, MS 39208</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$25,000.00</b>
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3.182	<b>Nonpriority creditor's name and mailing address</b> <b>Reunion POA</b> <b>105 Reunion Blvd.</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.183	<b>Nonpriority creditor's name and mailing address</b> <b>Reunion, Inc.</b> <b>105 Reunion Blvd.</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.184	<b>Nonpriority creditor's name and mailing address</b> <b>Richard &amp; Betty Davis</b> <b>342 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.185	<b>Nonpriority creditor's name and mailing address</b> <b>Richard Williams</b> <b>Diann Williams</b> <b>300 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.186	<b>Nonpriority creditor's name and mailing address</b> <b>Rick L. Nelson, PS</b> <b>d/ba/ Surveying Servic</b> <b>3023 Union Road</b> <b>Hazlehurst, MS 39083</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$800.00</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.187	<b>Nonpriority creditor's name and mailing address</b> <b>Ridgeland Special Hdw</b> <b>320 NE Madison Dr</b> <b>Ridgeland, MS 39157</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,000.00</b>
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3.188	<b>Nonpriority creditor's name and mailing address</b> <b>Robert &amp; Audry Hammond</b> <b>304 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.189	<b>Nonpriority creditor's name and mailing address</b> <b>Robert &amp; Melissa Lewis</b> <b>105 Serenity Way</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.190	<b>Nonpriority creditor's name and mailing address</b> <b>Robert Cirills</b> <b>Cynthia Crillis</b> <b>108 Honours Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.191	<b>Nonpriority creditor's name and mailing address</b> <b>Robert Miller</b> <b>Georgia Miller</b> <b>199 Reunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.192	<b>Nonpriority creditor's name and mailing address</b> <b>Robert R. Ely</b> <b>115 Tail Feather Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.193	<b>Nonpriority creditor's name and mailing address</b> <b>Ronald &amp; Rhonda Loeb</b> <b>315 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.194	<b>Nonpriority creditor's name and mailing address</b> <b>Ross &amp; Sarah Reily</b> <b>233 Ashworth Circle</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.195	<b>Nonpriority creditor's name and mailing address</b> <b>Russ &amp; Teresa Davis</b> <b>209 Reunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.196	<b>Nonpriority creditor's name and mailing address</b> <b>Russell Williams</b> <b>Melanie Williams</b> <b>108 Carlyle Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.197	<b>Nonpriority creditor's name and mailing address</b> <b>Scott &amp; Devin Martin</b> <b>109 Langdon Bend</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.198	<b>Nonpriority creditor's name and mailing address</b> <b>Scott Stayer</b> <b>Leahmarie Stayer</b> <b>303 Covington Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.199	<b>Nonpriority creditor's name and mailing address</b> <b>Scottie Wingate</b> <b>176 Dortch Road</b> <b>Pearl, MS 39208</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,000.00</b>
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3.200	<b>Nonpriority creditor's name and mailing address</b> <b>Shannon Armstrong</b> <b>5417 Hwy 25</b> <b>Suite A</b> <b>Flowood, MS 39232</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Business</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,000.00</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.201	<b>Nonpriority creditor's name and mailing address</b> <b>Shou-Ching Tang</b> <b>Xiaolin Liu</b> <b>201 Reunion</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.202	<b>Nonpriority creditor's name and mailing address</b> <b>Spencer Ready Mix</b> <b>9161 Hwy 49 N</b> <b>Jackson, MS 39209</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$86,542.67</b>
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3.203	<b>Nonpriority creditor's name and mailing address</b> <b>Springfield Heating an</b> <b>P.O. Box 674</b> <b>Madison, MS 39130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$50,000.00</b>
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3.204	<b>Nonpriority creditor's name and mailing address</b> <b>Stephen &amp; Lacy Arant</b> <b>171 Reunion Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.205	<b>Nonpriority creditor's name and mailing address</b> <b>Steve Chisholm, LLC</b> <b>567 CR 1537</b> <b>Bay Springs, MS 39422</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,600.00</b>
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3.206	<b>Nonpriority creditor's name and mailing address</b> <b>Steve M. Steen</b> <b>406 Sundial Road</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.207	<b>Nonpriority creditor's name and mailing address</b> <b>Stricker &amp; Myra Mays</b> <b>240 Honours Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.208	<b>Nonpriority creditor's name and mailing address</b> <b>T.E. McDonald, Inc.</b> <b>4016 N. State Street</b> <b>Jackson, MS 39206</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$2,400.00</b>
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3.209	<b>Nonpriority creditor's name and mailing address</b> <b>Tamara &amp; Charles Kelly</b> <b>Rita Kelly</b> <b>404 Edgewood Lane</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.210	<b>Nonpriority creditor's name and mailing address</b> <b>Tamara Kelly</b> <b>309 Covington Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.211	<b>Nonpriority creditor's name and mailing address</b> <b>Tammy K. Hodgins</b> <b>130 Cottonwood Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.212	<b>Nonpriority creditor's name and mailing address</b> <b>Terry Malone</b> <b>302 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.213	<b>Nonpriority creditor's name and mailing address</b> <b>Terry Powell</b> <b>Powell Place Landscape</b> <b>P.O. Box 1398</b> <b>Madison, MS 39130</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.214	<b>Nonpriority creditor's name and mailing address</b> <b>The Stone Source, Inc.</b> <b>6151 Hwy 25</b> <b>Brandon, MS 39047</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$114,783.26</b>
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Debtor	<b>Castlerock Properties, LLC</b> <small>Name</small>	Case number (if known) _____
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3.215	<b>Nonpriority creditor's name and mailing address</b> <b>Thomas Leuking</b> <b>Michelle Leuking</b> <b>303 Edgewood Circle</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.216	<b>Nonpriority creditor's name and mailing address</b> <b>Tiffany &amp; Craig Simmon</b> <b>102 Silver Leaf Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.217	<b>Nonpriority creditor's name and mailing address</b> <b>Treasure Cay Const. LL</b> <b>ABACO Holding, LLC</b> <b>301 Lake Village Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.218	<b>Nonpriority creditor's name and mailing address</b> <b>Tri County Academy</b> <b>400 Cox Ferry Rd</b> <b>Flora, MS 39071</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.219	<b>Nonpriority creditor's name and mailing address</b> <b>Tubby's Bath Repair</b> <b>303 Carr Meadow Drive</b> <b>Ridgeland, MS 39157</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,500.00</b>
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3.220	<b>Nonpriority creditor's name and mailing address</b> <b>Tyler &amp; Amanda Raborn</b> <b>107 Honours Lane</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.221	<b>Nonpriority creditor's name and mailing address</b> <b>U-List Realty</b> <b>141 Beaatrice Lane</b> <b>Brandon, MS 39047</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,850.00</b>
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Debtor	<b>Castlerock Properties, LLC</b> Name	Case number (if known)
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3.222	<b>Nonpriority creditor's name and mailing address</b> <b>W. Ashley Hood</b> <b>Summer Hood</b> <b>101 Fenwick Circle</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.223	<b>Nonpriority creditor's name and mailing address</b> <b>Warren Electric, Inc.</b> <b>4303 Lakeshore Drive</b> <b>Pearl, MS 39208</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$17,000.00</b>
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3.224	<b>Nonpriority creditor's name and mailing address</b> <b>Wheeler Parker</b> <b>Ashley Parker</b> <b>225 Honorus Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.225	<b>Nonpriority creditor's name and mailing address</b> <b>Will Norris Drywall, I</b> <b>127 David Drive</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$3,000.00</b>
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3.226	<b>Nonpriority creditor's name and mailing address</b> <b>William Hurtt</b> <b>2677 Burma Drive</b> <b>Pearl, MS 39208</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.227	<b>Nonpriority creditor's name and mailing address</b> <b>William Johnson</b> <b>Kellie Johnson</b> <b>315 Covington Cove</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>Unknown</b>
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3.228	<b>Nonpriority creditor's name and mailing address</b> <b>WM Designs, LLC</b> <b>1304 Hwy 51</b> <b>Suite D</b> <b>Madison, MS 39110</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Business</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$8,407.50</b>
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Debtor **Castlerock Properties, LLC**  
Name

Case number (if known)

3.229 Nonpriority creditor's name and mailing address

**Wood Resource Co., Inc**  
**218 N. Wheatly Street**  
**Ridgeland, MS 39157**

Date(s) debt was incurred \_

Last 4 digits of account number \_

As of the petition filing date, the claim is: *Check all that apply.***\$14,157.85**

- ☐
- Contingent
- 
- ☐
- Unliquidated
- 
- ☐
- Disputed

Basis for the claim: **Business**Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	<b>Bobby &amp; Linda Douglas</b> <b>c/o Heath S. Douglas</b> <b>P.O. Box 918</b> <b>Greenville, MS 38702</b>	Line <u><b>3.22</b></u> <input type="checkbox"/> Not listed. Explain _____	—
4.2	<b>Lexington Concrete</b> <b>c/o William Drinkwater</b> <b>P.O. Drawer 119</b> <b>Jackson, MS 39205</b>	Line <u><b>3.140</b></u> <input type="checkbox"/> Not listed. Explain _____	—
4.3	<b>Springfield Heating</b> <b>c/o Don A. McGraw, Jr.</b> <b>P.O. Box 1039</b> <b>Canton, MS 39046</b>	Line <u><b>3.203</b></u> <input type="checkbox"/> Not listed. Explain _____	—
4.4	<b>The Stone Source</b> <b>c/o David Ellis S-1820</b> <b>125 S. Congress St.</b> <b>Jackson, MS 39201</b>	Line <u><b>3.214</b></u> <input type="checkbox"/> Not listed. Explain _____	—

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u><b>0.00</b></u>
5b. +	\$ <u><b>3,036,637.25</b></u>
5c.	\$ <u><b>3,036,637.25</b></u>

**Fill in this information to identify the case:**Debtor name **Castlerock Properties, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF MISSISSIPPI**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal**Property*

(Official Form 206A/B).

**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Construction Contract**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Michael & Kate Heard  
201 Culpepper Blvd.  
Madison, MS 39110**2.2. State what the contract or lease is for and the nature of the debtor's interest **Construction Contract**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Richard Williams  
Diann Williams  
300 Lake Village Drive  
Madison, MS 39110**2.3. State what the contract or lease is for and the nature of the debtor's interest **Construction Contract**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Ross & Sarah Reily  
233 Ashworth Circle  
Madison, MS 39110**2.4. State what the contract or lease is for and the nature of the debtor's interest **Construction Contract**

State the term remaining

List the contract number of any government contract \_\_\_\_\_

**Russ & Teresa Davis  
209 Reunion Drive  
Madison, MS 39110**

**Fill in this information to identify the case:**Debtor name **Castlerock Properties, LLC**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF MISSISSIPPI**

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 206H  
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

**1. Do you have any codebtors?**☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **Charles H. Warriner** **122 Kings Crossing  
Canton, MS 39046**

**Numerous creditors**

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

2.2 **Jerry Hall** **165 Neely Drive  
Florence, MS 39073**

**Numerous creditors**

☐ D \_\_\_\_\_  
☐ E/F \_\_\_\_\_  
☐ G \_\_\_\_\_

**Fill in this information to identify the case:**Debtor name Castlerock Properties, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF MISSISSIPPI

Case number (if known) \_\_\_\_\_

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2020** to **Filing Date****Sources of revenue**  
Check all that apply☒ Operating a business☐ Other \_\_\_\_\_**Gross revenue**  
(before deductions and exclusions)\$5,593,924.35**For prior year:**From **1/01/2019** to **12/31/2019**☒ Operating a business☐ Other \_\_\_\_\_\$11,484,157.80**For year before that:**From **1/01/2018** to **12/31/2018**☒ Operating a business☐ Other \_\_\_\_\_\$10,690,794.72**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**  
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**  
*Check all that apply*

Debtor **Castlerock Properties, LLC**

Case number (if known) \_\_\_\_\_

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See Attachment "A"</b>		<b>\$0.00</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>Springfiled Heating and Air, LLC</b>	<b>Notice of Claim of Special Lien</b>		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	<b>Lexington Concrete &amp; Block Co., Inc. v. Castlerock Properties, LLC and Charlie Warriner 20-200</b>	<b>Collection</b>		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Debtor **Castlerock Properties, LLC**

Case number (if known) \_\_\_\_\_

☒ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
--	--	---------------	------------------------

**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Eileen N. Shaffer P.O. Box 1177 Jackson, MS 39215		9/23/2020	\$5,000.00
Email or website address eshaffer@eshaffer-law.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor **Castlerock Properties, LLC**

Case number (if known) \_\_\_\_\_

☐ None.Who received transfer?  
AddressDescription of property transferred or  
payments received or debts paid in exchangeDate transfer  
was madeTotal amount or  
value**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy  
From-To**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services  
the debtor providesIf debtor provides meals  
and housing, number of  
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ NoneFinancial Institution name and  
AddressLast 4 digits of  
account numberType of account or  
instrumentDate account was  
closed, sold,  
moved, or  
transferredLast balance  
before closing or  
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.



Debtor **Castlerock Properties, LLC**

Case number (if known) \_\_\_\_\_

☐ None

Depository institution name and address

Names of anyone with  
access to it  
Address

Description of the contents

Do you still  
have it?**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with  
access to it

Description of the contents

Do you still  
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☐ No.☐ Yes. Provide details below.Case title  
Case numberCourt or agency name and  
address

Nature of the case

Status of case

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and  
address

Environmental law, if known

Date of notice

**Part 13: Details About the Debtor's Business or Connections to Any Business**

Debtor **Castlerock Properties, LLC**

Case number (if known) \_\_\_\_\_

**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None
**Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

**Dates business existed****26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None
**Name and address****Date of service  
From-To**

26a.1. **Jerry Hall**  
**165 Neely Drive**  
**Florence, MS 39073**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None
**Name and address****If any books of account and records are  
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None
**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.
**Name of the person who supervised the taking of the  
inventory****Date of inventory****The dollar amount and basis (cost, market,  
or other basis) of each inventory****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.****Name****Address****Position and nature of any  
interest****% of interest, if  
any  
100****Jerry Hall****165 Neely Drive  
Florence, MS 39073****29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**
☐ No

☒ Yes. Identify below.

Debtor **Castlerock Properties, LLC**

Case number (if known) \_\_\_\_\_

Name	Address	Position and nature of any interest	Period during which position or interest was held
Charles H. Warrnier	122 Kings Crossing Canton, MS 39046		2/7/2003-5/22/2020

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Jerry Hall 165 Neely Drive Florence, MS 39073	\$36,000.00	9/23/19-9/23/2020	Salary and reimbursed expenses
	Relationship to debtor Owner			
30.2	Charles H. Warriner 122 Kings Crossing Canton, MS 39046	\$166,500.00	9/23/2019-5/22/2020	Salary and reimbursed expenses
	Relationship to debtor Previous Owner			

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Debtor **Castlerock Properties, LLC**

Case number (if known) \_\_\_\_\_

**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 23, 2020**

**/s/ Jerry Hall**

Signature of individual signing on behalf of the debtor

**Jerry Hall**

Printed name

Position or relationship to debtor **Member**

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☐ No

☒ Yes

9/22/2020

**Itemized Categories**  
6/22/2020 through 9/22/2020 (Cash Basis)

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>EXPENSES</b>							<b>-1,410,262.62</b>
<b>4911 SHADOWWOOD</b>							<b>-3,514.74</b>
6/26/2020	BankFirst	18328	S BBH CONSTRUCTION	FRAMER (REPAIR)		R	-350.00
7/3/2020	BankFirst	18359	S WILL NORRIS	SHEETROCK REPAIR		R	-1,792.00
7/10/2020	BankFirst	18376	S BBH CONSTRUCTION	FRAMER (REPAIR)		R	-400.00
				ROOFER (REPAIR)		R	-350.00
				ELECT WORK		R	-622.74
7/24/2020	BankFirst	18405	S WARREN ELECTRIC			R	-210.00
<b>BANK CHARGE</b>							
6/22/2020	BankFirst	EFT	BANKFIRST	BUSINESS BANK		R	-10.00
6/30/2020	BankFirst	EFT	BANK FIRST	SERVICE CHARGE		R	-36.00
7/1/2020	BankFirst	EFT	BANK FIRST	SERVICE CHARGE		R	-72.00
7/2/2020	BankFirst	EFT	BANK FIRST	SERVICE CHARGE		R	-72.00
7/20/2020	BankFirst	EFT	BANK FIRST	BUSINESS BANK		R	-10.00
8/20/2020	BankFirst	EFT	BANK FIRST	BUSINESS BANK		R	-10.00
<b>BUSINESS LOAN</b>							
6/26/2020	BankFirst	EFT	GLOBAL MERCHANT	JUNE		R	-148,305.47
7/3/2020	BankFirst	EFT	GLOBAL MERCHANT	JULY		R	-10,838.24
7/7/2020	BankFirst	EFT	PARR FUNDING	ORINATION FEE		R	-6,000.00
7/10/2020	BankFirst	EFT	GLOBAL MERCHANT	JULY		R	-10,838.24
7/10/2020	BankFirst	EFT	PARR FUNDING	JULY		R	-11,307.69
7/17/2020	BankFirst	EFT	GLOBAL MERCHANT	JULY		R	-10,838.24
7/17/2020	BankFirst	EFT	PARR FUNDING	JULY		R	-11,307.69
7/24/2020	BankFirst	EFT	GLOBAL MERCHANT	JULY		R	-10,838.24
7/24/2020	BankFirst	EFT	PARR FUNDING	JULY		R	-11,307.69
7/31/2020	BankFirst	EFT	GLOBAL MERCHANT	JULY		R	-10,838.24
8/7/2020	BankFirst	EFT	GLOBAL MERCHANT	AUG		R	-10,838.24
8/14/2020	BankFirst	EFT	GLOBAL MERCHANT	AUG		R	-10,838.24
8/21/2020	BankFirst	EFT	GLOBAL MERCHANT	AUG		R	-10,838.24
8/28/2020	BankFirst	EFT	GLOBAL MERCHANT	AUG		R	-10,838.24
<b>CPA</b>							<b>-6,750.00</b>
8/12/2020	BankFirst	18464	BUCK COATS CPA	2019 TAX RETURNS		R	-6,750.00
<b>CREDIT CARDS</b>							<b>-4,600.00</b>
7/28/2020	BankFirst	18419	VISA	JERRY		R	-4,500.00
<b>CREDIT LINE</b>							<b>-435.84</b>
6/24/2020	BankFirst	18316	COMMUNITY BANK	CREDIT LINE (JERRY HALL)		R	-435.84
<b>FLEX LINE</b>							<b>-3,538.46</b>
8/12/2020	BankFirst	18465	COPAH BANK	INTEREST & REDUCTION		R	-3,538.46

Attachment "A"

9/22/2020

**Itemized Categories**  
6/22/2020 through 9/22/2020 (Cash Basis)

Page 2

Date	Account	Num	Description	Memo	Tag	Cir	Amount
<b>INSURANCE</b>							
<b>Other INSURANCE</b>							
7/1/2020	BankFirst	EFT	ONLAC	LIFE INSURANCE		R	-2,857.39
7/15/2020	BankFirst	EFT	THE GUARDIAN INSURA...	LIFE INSURANCE		R	-194.63
7/16/2020	BankFirst	EFT	LINCOLN NATIONAL LIFE	LIFE INSURANCE		R	-579.80
7/29/2020	BankFirst	EFT	ONLAC	LIFE INSURANCE		R	-566.95
8/14/2020	BankFirst	EFT	LINCOLN NATIONAL LIFE	LIFE INSURANCE		R	-194.63
8/17/2020	BankFirst	EFT	THE GUARDIAN INSURA...	LIFE INSURANCE		R	-556.95
8/31/2020	BankFirst	EFT	ONLAC	LIFE INSURANCE		R	-579.80
<b>KATZ JOB</b>							
7/3/2020	BankFirst	18353	DANIEL DURAN	FRAMER		R	-9,376.41
7/3/2020	BankFirst	18356	\$DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-4,625.00
7/13/2020	BankFirst	18379	\$84 LUMBER CO	FRAMING MATERIAL		R	-150.00
7/24/2020	BankFirst	18412	DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-4,451.41
<b>LOT 1 CASTLEWOODS</b>							
6/24/2020	BankFirst	EFT	BUILDERS MUTUAL	BUILDERS RISK		R	-150.00
6/29/2020	BankFirst	18336	SHERCULES CONCRETE	PUMP TRUCK		R	-49,613.45
7/1/2020	BankFirst	18343	CUSTOM BUILT CABINETS TRIM MAN			R	-747.00
7/3/2020	BankFirst	18350	STEVE CHISHOLM	POUR DRIVEWAY		R	-1,283.00
7/3/2020	BankFirst	18351	S WARREN ELECTRIC	ELECT TRIM		R	-6,738.00
7/3/2020	BankFirst	18356	\$DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-1,000.00
7/3/2020	BankFirst	18360	\$SCOTTIE WINGATE	PAINTER		R	-165.00
7/10/2020	BankFirst	18367	STEVE CHISHOLM	SILT FENCE		R	-1,650.37
7/10/2020	BankFirst	18373	\$SCOTTIE WINGATE	PAINTER		R	-350.00
7/13/2020	BankFirst	18379	\$84 LUMBER CO	SHINGLES		R	-2,800.00
7/17/2020	BankFirst	18388	\$DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-240.00
7/17/2020	BankFirst	18391	\$SCOTTIE WINGATE	PAINTER		R	-2,000.00
7/21/2020	BankFirst	18396	SAC DESIGNS	HVAC ROUGH		R	-4,220.62
7/24/2020	BankFirst	18410	\$SCOTTIE WINGATE	PAINTER		R	-1,985.00
7/31/2020	BankFirst	18433	\$SCOTTIE WINGATE	PAINTER		R	-150.00
7/31/2020	BankFirst	18438	\$CONSTRESS	POST TENSION		R	-1,000.00
7/31/2020	BankFirst	18440	\$ACME BRICK CO	MASONRY SUPPLIES		R	-5,411.53
8/21/2020	BankFirst	18498	\$JMI	CABINET DOORS		R	-2,000.00
8/28/2020	BankFirst	18504	\$WARREN ELECTRIC	ELECT TRIM		R	-1,500.00
8/28/2020	BankFirst	18507	\$PLANTATION MILLWORKS	MAINTLE TIMBER		C	-2,398.94
9/4/2020	BankFirst	18514	\$STEVE CHISHOLM	GRADING			-1,237.78
							-363.80
							-417.00

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**Itemized Categories**  
6/22/2020 through 9/22/2020 (Cash Basis)

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
9/4/2020	BankFirst	18518	SPRO FLOORING INSTALL...TILE LABOR				-3,576.00
			HARDIE BACKER				-1,388.00
							-14,500.23
<b>LOT 1 JS</b>							
6/26/2020	BankFirst	18331	S COPPER CREATIONS	CLOSE UP HOLES		R	-160.50
6/30/2020	BankFirst	18341	S CARR PLUMBING	PLUMBING		R	96.50
7/27/2020	BankFirst	18417	S COWBOY MALONEY	APPLANCES		R	-7,699.72
9/2/2020	BankFirst	18511	S PULLEN WINDOWS & D...	INT DOORS			-6,568.73
			TRIM				-167.78
							-450.00
<b>LOT 104 TOWNSTATION</b>							
8/21/2020	BankFirst	18495	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-450.00
							-55,388.10
<b>LOT 104 WHITT</b>							
6/26/2020	BankFirst	18319	STEVE CHISHOLM	REMOVE TREES		R	-1,500.00
6/26/2020	BankFirst	18321	S RAUL CHACON	2 F/PS & OLD KITCHEN		R	-2,900.00
6/26/2020	BankFirst	18324	S WARREN ELECTRIC	ELECT TRIM		R	-2,983.70
6/26/2020	BankFirst	18327	S SCOTTIE WINGATE	PAINTER		R	-1,500.00
6/30/2020	BankFirst	18341	S CARR PLUMBING	PLUMBING		R	-193.99
7/3/2020	BankFirst	18350	S STEVE CHISHOLM	DRIVEWAY (FILL DIRT)		R	-1,070.00
7/7/2020	BankFirst	18362	S JMI	CABINET DOORS		R	-179.23
7/10/2020	BankFirst	18368	RAUL CHACON	LAY FIRE ROCK		R	-2,200.00
7/10/2020	BankFirst	18371	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-750.00
7/13/2020	BankFirst	18379	S B4 LUMBER CO	TRIM MATERIAL		R	1,202.83
7/16/2020	BankFirst	18385	STEVE CHISHOLM	FORM MATERIAL		R	-1,327.85
7/17/2020	BankFirst	18386	S STEVE CHISHOLM	REMOVE TREES		R	-3,500.00
				CLEAN SURFACE MULDEW		R	-190.00
				SITE CLEAN UP		R	-410.00
				DRIVEWAY (FILL DIRT)		R	-1,660.00
				DRIVEWAY (EQUIP)		R	-1,360.00
				FORM & POUR DRIVEWAY		R	-9,101.00
				GRADE DRIVEWAY		R	-1,800.00
				PLUMBING		R	-1,010.92
7/17/2020	BankFirst	18392	S CHRIS HARALSON	RECK DRIVEWAY FORMS		R	-510.00
7/23/2020	BankFirst	18402	S STEVE CHISHOLM	ELECT CHANGES		R	-695.24
7/24/2020	BankFirst	18405	S WARREN ELECTRIC	STUCCO FIP & VENT HOOD		R	-1,800.00
7/24/2020	BankFirst	18409	RAUL CHACON	STONE PATIO & STEPS		R	-2,100.00
7/31/2020	BankFirst	18431	S RAUL CHACON	TREE REMOVAL		R	-1,862.00
7/31/2020	BankFirst	18444	STEVE CHISHOLM	SITE CLEAN UP		R	-800.00
8/7/2020	BankFirst	18452	S DIRTY DEEDS DISPOSAL	PAINTER		R	-1,000.00
8/7/2020	BankFirst	18457	S SCOTTIE WINGATE	GRADING (EQUIPMENT)		R	-827.50
8/12/2020	BankFirst	18466	S STEVE CHISHOLM				

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**Itemized Categories**  
6/22/2020 through 9/22/2020 (Cash Basis)

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Date	Account	Num	Description	Memo	Tag	Ctr	Amount
8/14/2020	BankFirst	18468	S PRO FLOORING INSTALL	TILE REPAIR		R	-747.50
8/14/2020	BankFirst	18479	S THE STONE SOURCE	TILE MATERIAL		R	-667.50
8/20/2020	BankFirst	18483	S CUSTOM BUILT CABINETS	SCREEN PORCH		R	-800.00
				HANG BARN DOORS		R	-450.00
8/21/2020	BankFirst	18487	S STEVE CHISHOLM	CUT CONCRETE		R	-50.00
8/21/2020	BankFirst	18498	S JMI	CABINET DOORS		R	-57.00
8/26/2020	BankFirst	18501	S CUSTOM BUILT CABINETS	SCREEN PORCH			-800.00
				SCREEN DOOR			-200.00
8/28/2020	BankFirst	18503	S STEVE CHISHOLM	CLEAN WINDOWS		R	-440.00
				PRESSURE WASH BRICK		R	-320.00
				SILT FENCE (POOL ACCE...		R	-459.00
8/28/2020	BankFirst	18508	S SCOTTIE WINGATE	PAINTER		C	-1,000.00
9/4/2020	BankFirst	18514	S STEVE CHISHOLM	INSIDE CLEAN UP			-1,294.00
9/4/2020	BankFirst	18515	S COPPER CREATIONS	COPPER ROOF			-909.50
							-18,970.39
							-13,736.13
							-50.00
							-5,396.01
							-50.00
							311.75
							-50.00
							-30,331.53
							-160.00
							-29,025.53
							-1,046.00
							-100.00
							-150.00
							-50.00
							-50.00
							-50.00
							-103,996.58
							-5,762.00



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**Itemized Categories**  
6/22/2020 through 9/22/2020 (Cash Basis)

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Date	Account	Num	Description	Memo	Tag	Ctr	Amount
6/26/2020	BankFirst	18327	S SCOTTIE WINGATE	PAINTER		R	-4,500.00
6/26/2020	BankFirst	18328	SBBH CONSTRUCTION	SIDING		R	-1,400.00
6/29/2020	BankFirst	18336	SHERCULES CONCRETE	PUMP TRUCK		R	-1,788.00
7/1/2020	BankFirst	18344	SACME BRICK CO	MASONRY SUPPLIES		R	-11,164.33
7/3/2020	BankFirst	18360	S SCOTTIE WINGATE	PAINTER		R	-3,500.00
7/10/2020	BankFirst	18373	S SCOTTIE WINGATE	PAINTER		R	-2,500.00
7/10/2020	BankFirst	18375	CONSTRESS	POST TENSION		R	-3,870.00
7/13/2020	BankFirst	18379	S&4 LUMBER CO	FRAMING MATERIAL		R	360.00
				FORM MATERIAL		R	-888.64
				TRIM MATERIAL		R	-16,004.80
7/16/2020	BankFirst	18384	RENFROW SUPPLY	SHINGLES		R	-6,634.71
7/24/2020	BankFirst	18406	S PRO FLOORING INSTALL	TILE LABOR		R	-6,960.00
7/28/2020	BankFirst	18423	SPENCER READY MIX	DRIVEWAY		R	-6,510.95
7/28/2020	BankFirst	18426	CONTRACTORS MILLWO...			R	-22,423.20
7/31/2020	BankFirst	18440	SACME BRICK CO	MASONRY SUPPLIES		R	-1,138.48
8/7/2020	BankFirst	18453	S WARREN ELECTRIC	ELECT TRIM		R	-5,408.15
8/21/2020	BankFirst	18498	S JMI	CABINET DOORS		R	-3,803.32
9/4/2020	BankFirst	18514	S STEVE CHISHOLM	WEED EAT			-100.00
							-22,663.21
LOT 144 WHITTINGTON							
6/26/2020	BankFirst	18334	S PULLEN WINDOWS & D...	INT DOORS		R	-4,879.23
				TRIM		R	124.35
6/30/2020	BankFirst	18341	S CARR PLUMBING	PLUMBING		R	220.80
7/10/2020	BankFirst	18367	S STEVE CHISHOLM	WEED EAT		R	-160.00
8/12/2020	BankFirst	18463	WOOD RESOURCE	GLUE DOWN		R	-10,000.00
8/27/2020	BankFirst	18502	COMMUNITY BANK	CONST INSTREST			0.00
8/28/2020	BankFirst	18506	WOOD RESOURCE	GLUE DOWN		C	-7,869.13
9/4/2020	BankFirst	18614	S STEVE CHISHOLM	WEED EAT			-100.00
							-40,235.48
LOT 154 WHITT							
6/26/2020	BankFirst	18322	ENVIRONMENTAL LAND...	LANDSCAPE & IRRIGATION		R	-10,060.14
6/26/2020	BankFirst	18326	QUALITY GLASS	MIRRORS & SHOWER DO...		R	-2,841.92
6/26/2020	BankFirst	18331	S COPPER CREATIONS	COPPER TOP		R	-963.00
7/2/2020	BankFirst	18348	S THE STONE SOURCE	GRANITE		R	-12,465.93
				TILE MATERIAL		R	-5,921.41
7/9/2020	BankFirst	18365	S MAGNOLIA LIGHTING	LIGHTING		R	-2,041.24
7/23/2020	BankFirst	18402	S CARR PLUMBING	PLUMBING		R	-1,171.04
7/31/2020	BankFirst	18428	S BUILDERS SPECIALTIES	GAS LOGS		R	-761.40
8/14/2020	BankFirst	18475	TUBBYS BATHTUB REPA...	CONCRETE COUNTER TOP		R	-1,500.00
8/14/2020	BankFirst	18478	S THE STONE SOURCE	TILE MATERIAL			0.00

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Date	Account	Num	Description	Memo	Tag	Ctr	Amount
8/20/2020	BankFirst	18485	S RENFROW DECORATIVE.. CARPET			R	-1,986.17
8/21/2020	BankFirst	18498	S JMI	CABINET DOORS		R	-362.73
8/25/2020	BankFirst	18500	S RENFROW INSULATION	FIRE CAULK		R	-160.50
<b>LOT 2 CASTLEWOODS</b>							
6/24/2020	BankFirst	EFT	BUILDERS MUTUAL	BUILDERS RISK		R	-747.00
6/26/2020	BankFirst	18329	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-650.00
				SITE CLEAN UP		R	-350.00
6/29/2020	BankFirst	18336	S HERCULES CONCRETE ...	PUMP TRUCK		R	-1,363.00
7/3/2020	BankFirst	18350	S STEVE CHISHOLM	POUR DRIVEWAY		R	-831.00
				RECK FORMS		R	-165.00
7/3/2020	BankFirst	18351	S WARREN ELECTRIC	ELECT TRIM		R	-1,719.92
7/3/2020	BankFirst	18356	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-350.00
7/8/2020	BankFirst	18363	S CUSTOM BUILT CABINETS TRIM MAN			R	-6,816.00
7/10/2020	BankFirst	18367	S STEVE CHISHOLM	SILT FENCE		R	-283.00
7/10/2020	BankFirst	18373	S SCOTTIE WINGATE	PAINTER		R	-2,500.00
7/13/2020	BankFirst	18379	S B4 LUMBER CO	SHINGLES		R	-4,220.62
				FRAMING MATERIAL		R	-2,255.90
7/17/2020	BankFirst	18388	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-300.00
7/17/2020	BankFirst	18391	S SCOTTIE WINGATE	PAINTER		R	-2,400.00
7/21/2020	BankFirst	18396	S AC DESIGNS	HVAC ROUGH		R	-5,411.53
7/24/2020	BankFirst	18410	S SCOTTIE WINGATE	PAINTER		R	-2,500.00
7/31/2020	BankFirst	18438	S CONSTRESS	POST TENSION		R	-2,800.00
7/31/2020	BankFirst	18440	S ACME BRICK CO	MASONRY SUPPLIES		R	-5,479.67
8/7/2020	BankFirst	18457	S SCOTTIE WINGATE	PAINTER		R	-1,000.00
8/14/2020	BankFirst	18468	S PRO FLOORING INSTALL..	HARDIE BACKER		R	-1,360.00
8/21/2020	BankFirst	18499	CENTRAL EPA	POWER BILL		R	-89.80
8/28/2020	BankFirst	18504	S WARREN ELECTRIC	ELECT TRIM		c	-1,289.94
8/28/2020	BankFirst	18507	S PLANTATION MILLWORKS	MANTLE TIMBER			-363.80
9/4/2020	BankFirst	18514	S STEVE CHISHOLM	GRADING			-417.00
<b>LOT 2 LOST PINE</b>							
6/26/2020	BankFirst	18320	S STEVE CHISHOLM	DRIVEWAY (EQUIP)		R	-1,185.00
6/26/2020	BankFirst	18328	S BBH CONSTRUCTION	FRAMER (FINAL)		R	-1,000.00
6/29/2020	BankFirst	18336	S HERCULES CONCRETE ...	PUMP TRUCK		R	-1,351.00
6/30/2020	BankFirst	18342	S SPENCER READY MIX	SLAB		R	-19,987.60
7/3/2020	BankFirst	18356	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-650.00
7/10/2020	BankFirst	18367	S STEVE CHISHOLM	MOVE DIRT		R	-205.00
7/10/2020	BankFirst	18370	S WARREN ELECTRIC	ELECT TRIM		R	-1,713.93
7/10/2020	BankFirst	18376	S BBH CONSTRUCTION	GENERATOR		R	-719.84

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
7/17/2020	BankFirst	18386	S STEVE CHISHOLM	SILT FENCE REPAIR		R	-230.00
7/17/2020	BankFirst	18390	BBH CONSTRUCTION	SIDING		R	-2,742.00
7/24/2020	BankFirst	18403	S STEVE CHISHOLM	FORM DRIVEWAY		R	-920.00
				EQUIPMENT		R	-245.00
7/24/2020	BankFirst	18397	84 LUMBER CO	FRAMING MATERIAL		R	-8,261.19
7/31/2020	BankFirst	18427	S STEVE CHISHOLM	POUR DRIVEWAY		R	-930.00
7/31/2020	BankFirst	18433	S SCOTTIE WINGATE	PAINTER		R	-1,500.00
7/31/2020	BankFirst	18439	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-450.00
7/31/2020	BankFirst	18440	S ACME BRICK CO	MASONRY SUPPLIES		R	-7,550.82
7/31/2020	BankFirst	EFT	BUILDERS MUTUAL	BUILDERS RISK		R	-703.00
8/7/2020	BankFirst	18457	S SCOTTIE WINGATE	PAINTER		R	-3,000.00
8/14/2020	BankFirst	18471	S SCOTTIE WINGATE	PAINTER		R	-3,500.00
8/21/2020	BankFirst	18487	S STEVE CHISHOLM	SILT FENCE		R	-215.00
				CLEAN STREET		R	-40.00
8/21/2020	BankFirst	18494	S SCOTTIE WINGATE	PAINTER		R	-1,000.00
9/4/2020	BankFirst	18514	S STEVE CHISHOLM	CLEAN STREET		R	-40.00
							-5,000.00
							-5,000.00
LOT 23 CASTLEWOODS							
6/22/2020	BankFirst	18312	MELISSA HARRIS	EARNEST MONEY REFUND		R	-47,645.01
							-5,000.00
LOT 3 CASTLEWOODS							
6/26/2020	BankFirst	18320	S STEVE CHISHOLM	FORM DRIVEWAY & WALL		R	-1,105.00
				SITE CLEAN UP		R	-405.00
				CUT CURB		R	-305.00
				DRIVEWAY (EQUIP)		R	-900.00
6/26/2020	BankFirst	18323	S WILL NORRIS	H&F SHEETROCK		R	-5,577.00
6/26/2020	BankFirst	18329	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-650.00
				SITE CLEAN UP		R	-350.00
6/29/2020	BankFirst	18336	S HERCULES CONCRETE	PUMP TRUCK		R	-1,628.00
7/3/2020	BankFirst	18350	S STEVE CHISHOLM	POUR DRIVEWAY		R	-1,114.00
				RECK FORMS		R	-215.00
7/3/2020	BankFirst	18351	S WARREN ELECTRIC	ELECT TRIM		R	-1,689.10
7/8/2020	BankFirst	18363	S CUSTOM BUILT CABINETS	TRIM MAN		R	-6,765.00
7/10/2020	BankFirst	18367	S STEVE CHISHOLM	SILT FENCE		R	-240.00
7/13/2020	BankFirst	18379	S 84 LUMBER CO	SHINGLES		R	-4,220.62
				FRAMING MATERIAL		R	-472.46
7/17/2020	BankFirst	18388	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-350.00
				SITE CLEAN UP		R	-150.00
7/17/2020	BankFirst	18391	S SCOTTIE WINGATE	PAINTER		R	-3,600.00
7/21/2020	BankFirst	18396	S AC DESIGNS	HVAC ROUGH		R	-5,411.53

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7/24/2020	BankFirst	18410	S SCOTTIE WINGATE	PAINTER		R	-3,600.00
7/31/2020	BankFirst	18440	S ACME BRICK CO	MASONRY SUPPLIES		R	-5,320.47
7/31/2020	BankFirst	EFT	BUILDERS MUTUAL	BUILDERS RISK		R	-623.00
8/26/2020	BankFirst	18501	S CUSTOM BUILT CABINETS SET FRONT DOOR				-150.00
8/28/2020	BankFirst	18504	S WARREN ELECTRIC	ELECT TRIM			-1,266.83
9/4/2020	BankFirst	18514	S STEVE CHISHOLM	GRADING			-417.00
9/4/2020	BankFirst	18518	S PRO FLOORING INSTALL... HARDIE BACKER				-1,120.00
<b>LOT 4 CHESTNUT HILLS</b>							
6/29/2020	BankFirst	18336	S HERCULES CONCRETE ... PUMP TRUCK			R	-61,471.87
<b>LOT 4 LOST PINE</b>							
6/26/2020	BankFirst	18323	S WILL NORRIS	H&F SHEETROCK		R	-5,910.30
6/26/2020	BankFirst	18328	S BBH CONSTRUCTION	FRAMER (FINAL)		R	-1,000.00
				SIDING		R	-3,104.00
6/30/2020	BankFirst	18342	S SPENCER READY MIX	SLAB		R	-15,046.34
7/3/2020	BankFirst	18356	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-650.00
7/10/2020	BankFirst	18370	S WARREN ELECTRIC	ELECT TRIM		R	-1,706.22
7/16/2020	BankFirst	18382	S CUSTOM BUILT CABINETS TRIM MAN			R	-6,738.00
7/17/2020	BankFirst	18386	S STEVE CHISHOLM	SILT FENCE REPAIR		R	-250.00
7/24/2020	BankFirst	18403	S STEVE CHISHOLM	FORM DRIVEWAY		R	-1,000.00
				EQUIPMENT		R	-395.00
7/24/2020	BankFirst	18398	S 84 LUMBER CO	FRAMING MATERIAL		R	-8,212.60
7/31/2020	BankFirst	18427	S STEVE CHISHOLM	POUR DRIVEWAY		R	-1,010.00
7/31/2020	BankFirst	18433	S SCOTTIE WINGATE	PAINTER		R	-1,000.00
7/31/2020	BankFirst	18439	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-450.00
7/31/2020	BankFirst	18441	S ACME BRICK CO	MASONRY SUPPLIES		R	-6,882.02
8/7/2020	BankFirst	18457	S SCOTTIE WINGATE	PAINTER		R	-3,000.00
8/7/2020	BankFirst	18458	S BANCORPSOUTH	CONST INTEREST		R	-1,622.39
8/14/2020	BankFirst	18471	S SCOTTIE WINGATE	PAINTER		R	-3,200.00
8/21/2020	BankFirst	18487	S STEVE CHISHOLM	SILT FENCE		R	-215.00
				CLEAN STREET		R	-40.00
				CLEAN STREET			-40.00
9/4/2020	BankFirst	18514	S STEVE CHISHOLM				-40.00
<b>LOT 40 SILVER LEAF</b>							
6/24/2020	BankFirst	18313	S CUSTOM BUILT CABINETS SCREEN DOOR			R	-54,543.71
				SCREEN PORCN		R	-150.00
				HANG BARN DOOR		R	-450.00
6/24/2020	BankFirst	18315	S SPRINGFIELD HEATING ...	BONUS ROOM HVAC		R	-150.00
6/26/2020	BankFirst	18320	S STEVE CHISHOLM	SITE CLEAN UP		R	-5,026.00
				REC CLEAN INSIDE		R	-225.00
						R	-325.00

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
6/29/2020	BankFirst	18338	SEALS DIGGING SERVIE	GRINDER PIMP		R	-7,490.00
6/30/2020	BankFirst	18341	S CARR PLUMBING	PLUMBING		R	-2,274.70
7/7/2020	BankFirst	18362	S JMI	CABINET DOORS		R	-94.16
7/9/2020	BankFirst	18364	S BARRY CLARK PLUMBING	B/ROOM ROUGH / TRIM		R	-10,593.00
7/13/2020	BankFirst	18379	S B4 LUMBER CO	TRIM MATERIAL		R	-3,072.19
7/17/2020	BankFirst	18394	IRON INNOVATIONS	MAIL BOX		R	-447.62
7/24/2020	BankFirst	18415	S HARVEY STOKES	WALL RAILS		R	-1,500.00
				TEMP RAIL		R	-300.00
7/24/2020	BankFirst	18416	S PULLEN WINDOWS & D...	TRIM		R	-5,313.41
				INT DOORS		R	-2,686.59
7/27/2020	BankFirst	18417	S COWBOY MALONEY	APPLANCES		R	-8,159.71
7/31/2020	BankFirst	18442	MORGANS TREE SERVICE	TREE REMOVAL		R	-2,500.00
8/7/2020	BankFirst	18454	S PLANTATION MILLWORKS	TIMBERS		R	-850.65
8/7/2020	BankFirst	18456	S QUALITY GLASS	MIRRORS		R	-1,135.27
8/21/2020	BankFirst	18492	BUILDERS SPECIALTIES	GAS LOGS		R	-1,539.00
8/21/2020	BankFirst	18498	S JMI	CABINET DOORS		R	-261.41
							-81,986.83
<b>LOT 44 LOST PINE</b>							
6/26/2020	BankFirst	18321	S RAUL CHACON	BRICK MASON (EXT)		R	-6,200.00
6/26/2020	BankFirst	18328	S BBH CONSTRUCTION	FRAMER (FINAL)		R	-1,000.00
7/3/2020	BankFirst	18359	S WILL NORRIS	H&F SHEETROCK		R	-5,940.00
7/9/2020	BankFirst	18366	S SPENCER READY MIX	SLAB		R	-14,134.70
7/10/2020	BankFirst	18370	S WARREN ELECTRIC	ELECT TRIM		R	-1,758.44
7/10/2020	BankFirst	18371	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-650.00
							-350.00
7/17/2020	BankFirst	18388	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-150.00
7/24/2020	BankFirst	18403	S STEVE CHISHOLM	SILT FENCE		R	-280.00
7/24/2020	BankFirst	18389	S B4 LUMBER CO	FRAMING MATERIAL		R	-22,355.24
				SHINGLES		R	-4,518.08
7/31/2020	BankFirst	18427	S STEVE CHISHOLM	CLEAN STREET		R	-60.00
7/31/2020	BankFirst	18441	S ACME BRICK CO	MASONRY SUPPLIES		R	-7,308.54
8/7/2020	BankFirst	18449	S CUSTOM BUILT CABINETS	TRIM MAN		R	-7,221.00
8/7/2020	BankFirst	18450	S STEVE CHISHOLM	EQUIPMENT		R	-880.00
				FORM DRIVEWAY		R	-877.00
8/7/2020	BankFirst	18458	S BANCORPSOUTH	CONST INTEREST		R	-1,668.83
8/21/2020	BankFirst	18487	S STEVE CHISHOLM	SILT FENCE		R	-215.00
				CLEAN STREET		R	-40.00
8/21/2020	BankFirst	18494	S SCOTTIE WINGATE	PAINTER		R	-3,000.00
8/21/2020	BankFirst	18495	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-350.00



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9/4/2020	BankFirst	18514	S STEVE CHISHOLM	CLEAN STREET			-40.00
9/4/2020	BankFirst	18517	SCOTTIE WINGATE	PAINTER			-3,000.00
<b>LOT 45 LOST PINE</b>							
6/26/2020	BankFirst	18321	S RAUL CHACON	BRICK MASON (EXT)		R	-5,800.00
6/26/2020	BankFirst	18328	SBBH CONSTRUCTION	FRAMER (FINAL)		R	-1,000.00
			SIDING			R	-1,916.00
7/3/2020	BankFirst	18359	S WILL NORRIS	H&F SHEETROCK		R	-6,072.00
7/9/2020	BankFirst	18366	S SPENCER READY MIX	SLAB		R	-15,957.98
7/10/2020	BankFirst	18370	S WARREN ELECTRIC	ELECT TRIM		R	-1,863.94
7/10/2020	BankFirst	18371	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-650.00
			SITE CLEAN UP			R	-350.00
7/17/2020	BankFirst	18388	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-150.00
7/24/2020	BankFirst	18403	S STEVE CHISHOLM	SILT FENCE		R	-280.00
7/24/2020	BankFirst	18400	S 84 LUMBER CO	FRAMING MATERIAL		R	-28,307.48
			SHINGLES			R	-4,518.08
7/28/2020	BankFirst	18425	CUSTOM BUILT CABINETS TRIM MAN			R	-8,403.00
7/31/2020	BankFirst	18427	S STEVE CHISHOLM	CLEAN STREET		R	-60.00
7/31/2020	BankFirst	18441	S ACME BRICK CO	MASONRY SUPPLIES		R	-5,323.24
8/7/2020	BankFirst	18450	S STEVE CHISHOLM	FORM DRIVEWAY		R	-910.00
			EQUIPMENT			R	-880.00
8/7/2020	BankFirst	18458	S BANCORPSOUTH	CONST INTEREST		R	-1,677.49
8/14/2020	BankFirst	18471	S SCOTTIE WINGATE	PAINTER		R	-1,000.00
8/14/2020	BankFirst	18487	S STEVE CHISHOLM	SILT FENCE		R	-215.00
			CLEAN STREET			R	-40.00
8/21/2020	BankFirst	18494	S SCOTTIE WINGATE	PAINTER		R	-2,500.00
8/21/2020	BankFirst	18495	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-350.00
8/28/2020	BankFirst	18508	S SCOTTIE WINGATE	PAINTER		C	-3,000.00
9/4/2020	BankFirst	18514	S STEVE CHISHOLM	CLEAN STREET			-40.00
<b>LOT 67 LC</b>							
6/26/2020	BankFirst	18321	S RAUL CHACON	2 FPS & BRICK WALLS		R	-2,700.00
6/26/2020	BankFirst	18324	S WARREN ELECTRIC	ELECT TRIM		R	-1,976.72
6/26/2020	BankFirst	18328	S BBH CONSTRUCTION	FRAMING CHANGES		R	-400.00
6/26/2020	BankFirst	18333	BBH CONSTRUCTION	REMOVE TOE BOARDS		R	-400.00
6/30/2020	BankFirst	18341	S CARR PLUMBING	PLUMBING		R	-745.96
7/1/2020	BankFirst	18344	S ACME BRICK CO	MASONRY SUPPLIES		R	-3,406.95
7/3/2020	BankFirst	18350	S STEVE CHISHOLM	SITE CLEAN UP		R	-455.00
			SILT FENCE			R	-235.00
7/10/2020	BankFirst	18373	S SCOTTIE WINGATE	PAINTER		R	-1,000.00

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Date	Account	Memo	Description	Tag	Cir	Amount
7/17/2020	BankFirst	18387	S PLANTATION MILLWORKS GLUE DOWN	R		-3,167.20
7/17/2020	BankFirst	18389	WILL NORRIS H&F SHEETROCK	R		-2,756.00
7/24/2020	BankFirst	18403	S STEVE CHISHOLM SITE CLEAN UP	R		-320.00
7/24/2020	BankFirst	18405	S WARREN ELECTRIC ELECT TRIM	R		-892.17
7/24/2020	BankFirst	18413	S BARRY CLARK PLUMBING PLUMBING TRIM	R		-4,782.64
7/24/2020	BankFirst	18414	S L&W SUPPLY CORPORA... SHEETROCK	R		-4,118.75
7/28/2020	BankFirst	18420	S DON LEWIS INSTALL APPLIANCES	R		-775.00
7/31/2020	BankFirst	18427	S STEVE CHISHOLM INSIDE CLEAN UP	R		-500.00
7/31/2020	BankFirst	18429	V-ELECTRIC GENERATOR	R		-9,469.50
7/31/2020	BankFirst	18431	S RAUL CHACON FRONT PORCH PAVERS	R		-800.00
7/31/2020	BankFirst	18433	S SCOTTIE WINGATE PAINTER	R		-1,800.00
7/31/2020	BankFirst	18439	S DIRTY DEEDS DISPOSAL SITE CLEAN UP	R		-500.00
7/31/2020	BankFirst	18448	CMU GAS METER	R		-610.00
8/7/2020	BankFirst	18449	S CUSTOM BUILT CABINETS LOCK OUT	R		-1,200.00
8/7/2020	BankFirst	18450	S STEVE CHISHOLM SCREEN PORCH	R		-1,150.00
8/7/2020	BankFirst	18452	S DIRTY DEEDS DISPOSAL INSIDE CLEAN UP	R		-920.00
8/7/2020	BankFirst	18453	S WARREN ELECTRIC SITE CLEAN UP	R		-260.00
8/7/2020	BankFirst	18454	S PLANTATION MILLWORKS HEART PINE RECLEAN INSIDE	R		-200.00
8/14/2020	BankFirst	18462	ENVIRONMENTAL LAND... LANDSCAPE & IRRIGATION	R		-250.00
8/14/2020	BankFirst	18474	CREWS CREATIVE SURF... STAIN CONCRETE	R		-475.89
8/14/2020	BankFirst	18476	S DON LEWIS INSTALL APPLIANCES	R		-358.45
8/14/2020	BankFirst	18479	S THE STONE SOURCE GRANITE	R		-12,000.00
8/21/2020	BankFirst	18491	S QUALITY GLASS TILE MATERIAL	R		-441.00
8/21/2020	BankFirst	18497	SEALS DIGGING SERVIE MIRRORS & SHOWER DO...	R		-850.00
8/21/2020	BankFirst	18498	S JMI CABINET DOORS	R		0.00
8/25/2020	BankFirst	18500	S RENFROW INSULATION BATT INSULATION	R		-2,122.88
8/28/2020	BankFirst	18504	S WARREN ELECTRIC PIER POWER	R		-6,206.00
8/28/2020	BankFirst	18507	S PLANTATION MILLWORKS GLUE DOWN	R		-277.61
6/26/2020	BankFirst	18320	S STEVE CHISHOLM SILT FENCE	R		-2,820.36
6/26/2020	BankFirst	18325	CHRIS HARALSON FOUNDATION DRAW	R		-233.26
7/1/2020	BankFirst	18347	S SHANNON ARMSTRONG CRUSHED ROCK	R		-319.83
7/9/2020	BankFirst	18364	S BARRY CLARK PLUMBING PLUMBING ROUGH	R		-42,256.73
LOT 81 SWEETBRIAR						
6/26/2020	BankFirst	18320	S STEVE CHISHOLM SILT FENCE	R		-1,125.00
6/26/2020	BankFirst	18325	CHRIS HARALSON FOUNDATION DRAW	R		-3,411.00
7/1/2020	BankFirst	18347	S SHANNON ARMSTRONG CRUSHED ROCK	R		-500.00
7/9/2020	BankFirst	18364	S BARRY CLARK PLUMBING PLUMBING ROUGH	R		-4,822.00

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**Itemized Categories**  
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Date	Account	Num	Description	Memo	Tag	Ctr	Amount
7/17/2020	BankFirst	18392	S CHRIS HARALSON	FOUNDATION BAL		R	-2,860.00
7/28/2020	BankFirst	18424	SHEREE THOMPSON	EARNEST MONEY REFUND		R	-4,000.00
8/14/2020	BankFirst	18467	BBH CONSTRUCTION	FRAMER		R	-11,984.00
8/14/2020	BankFirst	18473	DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-700.00
8/21/2020	BankFirst	18488	BARRY CLARK PLUMBING	PLUMBING TOPOUT		R	-4,822.55
8/21/2020	BankFirst	18490	S WARREN ELECTRIC	ELECT ROUGH		R	-5,616.86
8/21/2020	BankFirst	18493	COPPER CREATIONS	FLASHING		R	-1,459.48
9/3/2020	BankFirst	18513	BANCORPSOUTH	CONST INTEREST		C	-955.83
<b>LOT 87 WHITTINGTON</b>							
6/26/2020	BankFirst	18334	S PULLEN WINDOWS & D...	TRIM		R	-33,804.29
				INT DOORS		R	-5,334.81
				INT DOORS		R	-4,568.74
				INT DOORS		R	-770.40
7/3/2020	BankFirst	18361	S JERRY HALL	CUT GRASS (JEROME)		R	-50.00
7/17/2020	BankFirst	18395	S JERRY HALL	CUT GRASS (JEROME)		R	-50.00
7/28/2020	BankFirst	18421	BANK PLUS	CONST INTEREST		R	-15,120.34
7/31/2020	BankFirst	18436	PREMIER HARDWOOD F...	LAY WOOD FLOORS		R	-6,490.00
7/31/2020	BankFirst	18447	S JERRY HALL	CUT GRASS (JEROME)		R	-50.00
7/31/2020	BankFirst	EFT	BUILDERS MUTUAL	BUILDERS RISK		R	-1,370.00
						R	-2,958.39
						R	-2,958.39
<b>LOT A31 REUN</b>							
6/30/2020	BankFirst	18341	S CARR PLUMBING	PLUMBING		R	-2,958.39
						R	-525.00
<b>LOT C21 REUN</b>							
6/26/2020	BankFirst	18320	S STEVE CHISHOLM	CUT TREES		R	-525.00
						R	-2,059.23
<b>LOT C29 REUN</b>							
6/30/2020	BankFirst	18341	S CARR PLUMBING	PLUMBING		R	-1,502.23
9/4/2020	BankFirst	18514	S STEVE CHISHOLM	BED MAINTENANCE		R	-557.00
						R	-1,740.00
<b>LOT G29 REUN</b>							
7/3/2020	BankFirst	18361	S JERRY HALL	CUT GRASS (JEROME)		R	-50.00
7/17/2020	BankFirst	18395	S JERRY HALL	CUT GRASS (JEROME)		R	-50.00
8/14/2020	BankFirst	18482	S JERRY HALL	CUT GRASS (JEROME)		R	-40.00
8/28/2020	BankFirst	18505	DON LEWIS	INSTALL APPLIANCES		R	-1,600.00
						R	-245.60
<b>LOT G9 REUN</b>							
7/3/2020	BankFirst	18361	S JERRY HALL	CUT GRASS (JEROME)		R	-50.00
7/17/2020	BankFirst	18386	S STEVE CHISHOLM	CUT GRASS		R	-60.00
7/17/2020	BankFirst	18395	S JERRY HALL	CUT GRASS (JEROME)		R	-50.00
8/21/2020	BankFirst	18491	S QUALITY GLASS	GLASS		R	-85.60
						R	-1,607.25
<b>LOT L13 REUN</b>							
6/24/2020	BankFirst	18317	ROTOER ROOTER	UNSTOP SEWER		R	-583.15
7/24/2020	BankFirst	18415	S HARVEY STOKES	TEMP RAIL		R	-400.00



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**Itemized Categories**  
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Date	Account	Num	Description	Memo	Tag	Cir	Amount
8/28/2020	BankFirst	18512	ROTOER ROOTER	UNSTOP SEWER			-587.10
9/4/2020	BankFirst	18514	S STEVE CHISHOLM	FIX SEWER CLEAN OUT			-57.00
<b>LOT Q3 REUN</b>							<b>-10,585.50</b>
7/13/2020	BankFirst	18377	S JERRY HALL	CUT GRASS (JEROME)		R	-50.00
7/24/2020	BankFirst	18403	S STEVE CHISHOLM	SITE CLEAN UP		R	-280.00
7/24/2020	BankFirst	18406	S PRO FLOORING INSTALL	TILE LABOR		R	-300.00
7/24/2020	BankFirst	18413	S BARRY CLARK PLUMBING	WATER HEATERS		R	-749.00
7/31/2020	BankFirst	18427	S STEVE CHISHOLM	INSIDE CLEAN UP		R	-680.00
				SITE CLEAN UP		R	-80.00
				BED MAINTENANCE		R	-350.00
7/31/2020	BankFirst	18430	WILLIAM FILIPOT	CENTRAL VAC TRIM		R	-1,000.00
7/31/2020	BankFirst	18434	S BARRY CLARK PLUMBING	PUNCH LIST		R	-321.00
7/31/2020	BankFirst	18443	COPPER SCULPTURES	MAIL BOX		R	-321.00
8/7/2020	BankFirst	18449	S CUSTOM BUILT CABINETS	SCREEN PORCH		R	-1,150.00
				ADDONS		R	-350.00
				SHELVES		R	-250.00
8/7/2020	BankFirst	18459	WILLIAM HURTT	GUTTERS		R	-2,375.00
8/7/2020	BankFirst	18460	BEAR CREEK WATER AS...	IRRIGATION METER		R	-428.00
8/14/2020	BankFirst	18476	S DON LEWIS	INSTALL APPLIANCES		R	-1,400.00
8/20/2020	BankFirst	18485	S RENFROW DECORATIVE...	TILE MATERIAL		R	-390.55
8/21/2020	BankFirst	18490	S WARREN ELECTRIC	ELECT CHANGES		R	-90.95
<b>LOT Q39 REUN</b>							<b>-1,599.77</b>
6/22/2020	BankFirst	18311	CITY OF MADISON	RENTAL PERMIT		R	-200.00
6/29/2020	BankFirst	EFT	FOREMOST INSURANCE	HAZZARD INSURANCE		R	-466.59
7/28/2020	BankFirst	EFT	FOREMOST INSURANCE	HAZZARD INSURANCE		R	-466.59
8/26/2020	BankFirst	EFT	FOREMOST INSURANCE	HAZZARD INSURANCE		R	-466.59
<b>LOT Q4 REUN</b>							<b>-717.00</b>
7/13/2020	BankFirst	18377	S JERRY HALL	CUT GRASS (JEROME)		R	-50.00
8/14/2020	BankFirst	18482	S JERRY HALL	CUT GRASS (JEROME)			-50.00
9/4/2020	BankFirst	18514	S STEVE CHISHOLM	BED MAINTENANCE			-617.00
<b>LOT Q5 REUN</b>							<b>-5,822.56</b>
7/3/2020	BankFirst	18350	S STEVE CHISHOLM	SITE CLEAN UP		R	-115.00
7/10/2020	BankFirst	18367	S STEVE CHISHOLM	INSIDE CLEAN UP		R	-445.00
				PRESSURE WASH		R	-305.00
				BED MAINTENANCE		R	-145.00
				PINE STRAW		R	-305.00
7/13/2020	BankFirst	18377	S JERRY HALL	CUT GRASS (JEROME)		R	-50.00
7/17/2020	BankFirst	18391	S SCOTTIE WINGATE	PAINTER		R	-200.00

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
7/24/2020	BankFirst	18405	S WARREN ELECTRIC	ELECT CHANGES		R	-146.06
7/24/2020	BankFirst	18407	WILLIAM FILIPOT	CENTRAL VAC TRIM		R	-1,000.00
7/24/2020	BankFirst	18413	S BARRY CLARK PLUMBING	PLUMBER		R	-1,551.50
7/28/2020	BankFirst	18420	S DON LEWIS	SWAP APPLIANCES		R	-600.00
8/7/2020	BankFirst	18449	S CUSTOM BUILT CABINETS	SHELF IN GARAGE		R	-300.00
8/7/2020	BankFirst	18461	S REUNION POA	PATIO & F/P ARC REVIEW		R	-250.00
8/21/2020	BankFirst	18487	S STEVE CHISHOLM	POUR SIDEWALK		R	-410.00
6/26/2020	BankFirst	18330	S PLANTATION MILLWORKS	GLUE DOWN		R	-1,528.56
7/9/2020	BankFirst	18366	S MAGNOLIA LIGHTING	LIGHTING		R	-204.37
7/10/2020	BankFirst	18373	S SCOTTIE WINGATE	PAINTER		R	-175.48
8/21/2020	BankFirst	18498	S JMI	CABINET DOORS		R	-1,000.00
6/26/2020	BankFirst	18328	S BBH CONSTRUCTION	FRAMER (REPAIR)		R	-148.73
6/26/2020	BankFirst	18330	S PLANTATION MILLWORKS	TIMBERS		R	-4,207.58
7/9/2020	BankFirst	18365	S MAGNOLIA LIGHTING	LIGHTING		R	-400.00
6/24/2020	BankFirst	18318	BANK PLUS	CONST INTEREST		R	-441.91
6/30/2020	BankFirst	18341	S CARR PLUMBING	PLUMBING		R	-365.67
7/1/2020	BankFirst	18344	S ACME BRICK CO	MASONRY SUPPLIES		R	-23,145.46
7/3/2020	BankFirst	18366	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-9,829.80
7/7/2020	BankFirst	18362	S JMI	CABINET DOORS		R	-1,488.53
7/16/2020	BankFirst	18383	S RENFROW INSULATION	BATT INSULATION		R	-569.24
7/17/2020	BankFirst	18386	S STEVE CHISHOLM	SILT FENCE		R	-350.00
7/31/2020	BankFirst	18435	S PRO FLOORING INSTALL...	HARDIE BACKER		R	-5,334.43
8/28/2020	BankFirst	18503	S STEVE CHISHOLM	CUT GRASS		R	-164.99
6/26/2020	BankFirst	18334	S PULLEN WINDOWS & D...	TRIM		R	-3,183.46
7/10/2020	BankFirst	18367	S STEVE CHISHOLM	MOVE TIMBER		R	-255.00
7/17/2020	BankFirst	18387	S PLANTATION MILLWORKS	TIMBERS		R	-1,830.00
6/22/2020	BankFirst	18310	COPPER SCULPTURES	MAIL BOX		R	-140.00
6/24/2020	BankFirst	18313	S CUSTOM BUILT CABINETS	SCREEN DOOR		R	-341.37
6/30/2020	BankFirst	18341	S CARR PLUMBING	PLUMBING		R	-90.95
7/2/2020	BankFirst	18348	S THE STONE SOURCE	WOOD FLOORS		R	-40.00
7/3/2020	BankFirst	18354	CREWS CREATIVE SURF...	STAIN CONCRETE		R	-210.42
							-31,289.41
							-321.00
							-150.00
							-450.00
							-1,937.72
							-14,121.79
							-771.75

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**Itemized Categories**  
6/22/2020 through 9/22/2020 (Cash Basis)

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Date	Account	Nu	Description	Memo	Tag	Cl	Amount
7/3/2020	BankFirst	18355	TUBBYS BATHTUB REPA... CONCRETE COUNTER TOP			R	-850.00
7/3/2020	BankFirst	18358	DON LEWIS	INSTALL APPLIANCES		R	-1,580.00
7/23/2020	BankFirst	18402	S CARR PLUMBING	PLUMBING		R	-9,207.65
7/31/2020	BankFirst	18428	S BUILDERS SPECIALTIES	GAS LOGS		R	-1,539.00
8/14/2020	BankFirst	18478	S THE STONE SOURCE	TILE MATERIAL			0.00
8/14/2020	BankFirst	18479	S THE STONE SOURCE	TILE MATERIAL			0.00
8/25/2020	BankFirst	18500	S RENFROW INSULATION	FIRE CAULK		R	-160.50
8/26/2020	BankFirst	18501	S CUSTOM BUILT CABINETS	ATTIC FLOOR			-200.00
<b>LOT V15 REUN</b>							
9/4/2020	BankFirst	18514	S STEVE CHISHOLM	REPAIR DRIVEWAY			-157.00
<b>LOT W25 REUN</b>							
8/26/2020	BankFirst	18334	SPULLEN WINDOWS & D... TRIM			R	-15,166.64
7/3/2020	BankFirst	18357	PREMIER HARDWOOD F... LAY WOOD FLOORS			R	-377.50
7/13/2020	BankFirst	18377	S JERRY HALL	CUT GRASS (JEROME)		R	-5,954.00
7/13/2020	BankFirst	18380	BEAR CREEK WATER AS...			R	-50.00
7/31/2020	BankFirst	18427	S STEVE CHISHOLM	INSIDE CLEAN UP		R	-87.14
				BED MAINTENANCE		R	-900.00
				PINE STRAW		R	-220.00
7/31/2020	BankFirst	18434	S BARRY CLARK PLUMBING	WATER HEATERS		R	-526.00
7/31/2020	BankFirst	18445	COPPER SCULPTURES	MAIL BOX		R	-2,621.50
7/31/2020	BankFirst	18446	JACK COOK PA	ESCROW		R	-321.00
8/7/2020	BankFirst	18450	S STEVE CHISHOLM	INSIDE CLEAN UP		R	0.00
				PRESSURE WASH		R	-320.00
				HANG GAS LANTERN		R	-120.00
8/7/2020	BankFirst	18452	S DIRTY DEEDS DISPOSAL	SITE CLEAN UP		R	-250.00
8/7/2020	BankFirst	18461	S REUNION POA	FENCE ARC REVIEW		R	-150.00
8/12/2020	BankFirst	18466	S STEVE CHISHOLM	MOVED LIGHT FIXTURES		R	-50.00
8/14/2020	BankFirst	18472	BARRY CLARK PLUMBING	PLUMBING LEAK		R	-321.00
8/14/2020	BankFirst	18482	S JERRY HALL	CUT GRASS (JEROME)		R	-60.00
8/21/2020	BankFirst	18490	S WARREN ELECTRIC	ELECT CHANGES		R	-181.90
8/25/2020	BankFirst	18500	S RENFROW INSULATION	GARAGE DOORS & MOTO...		R	-2,546.60
<b>LOT W27 REUN</b>							
6/26/2020	BankFirst	18332	JEFCOAT FENCE	FENCE		R	-12,746.45
7/2/2020	BankFirst	18348	S THE STONE SOURCE	TILE MATERIAL		R	-1,000.00
				TILE MATERIAL		R	-27.94
7/9/2020	BankFirst	18365	S MAGNOLIA LIGHTING	LIGHTING		R	-11.26
7/10/2020	BankFirst	18372	JEFCOAT FENCE	FENCE		R	-293.18
7/10/2020	BankFirst	18374	PREMIER HARDWOOD F... LAY WOOD FLOORS			R	-1,000.00
						R	-6,260.00

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**Itemized Categories**  
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Date	Account	Num	Description	Memo	Tag	Cir	Amount
7/16/2020	BankFirst	18383	S RENFROW INSULATION	BLOW IN		R	-1,815.06
7/31/2020	BankFirst	18437	JEFCOAT FENCE	FENCE		R	-1,000.00
8/14/2020	BankFirst	18477	JEFCOAT FENCE	FENCE		R	-1,000.00
8/14/2020	BankFirst	18478	S THE STONE SOURCE	TILE MATERIAL			0.00
9/2/2020	BankFirst	18511	S PULLEN WINDOWS & D...	TRIM			-341.54
				TRIM			2.53
							-18,818.40
<b>LOT W31 REUN</b>							
6/30/2020	BankFirst	18342	S SPENCER READY MIX	ADDITION		R	-717.44
7/13/2020	BankFirst	18378	S COWBOY MALONEY	FRIDGE		R	-10,534.15
7/13/2020	BankFirst	18379	S 84 LUMBER CO	SHINGLES		R	-290.20
				FRAMING MATERIAL		R	-556.60
7/16/2020	BankFirst	18383	S RENFROW INSULATION	BLOW IN		R	-1,449.64
				BLOW IN		R	-550.84
7/23/2020	BankFirst	18402	S CARR PLUMBING	PLUMBING		R	-2,745.51
7/24/2020	BankFirst	18408	WILLIAM HURTT	GUTTERS		R	-775.00
7/24/2020	BankFirst	18414	S L&W SUPPLY CORPORA...	SHEETROCK		R	-801.22
8/7/2020	BankFirst	18449	S CUSTOM BUILT CABINETS	HANG BARN DOORS		R	-300.00
8/21/2020	BankFirst	18498	S JMI	CABINET DOORS		R	-97.80
							-39,094.29
<b>LOT X3 REUN</b>							
6/26/2020	BankFirst	18334	S PULLEN WINDOWS & D...	TRIM		R	-102.72
6/30/2020	BankFirst	18341	S CARR PLUMBING	PLUMBING		R	-10,584.45
7/2/2020	BankFirst	18348	S THE STONE SOURCE	TILE MATERIAL		R	-89.05
7/2/2020	BankFirst	18349	LEXINGTON CONCRETE	DRIVEWAY		R	-6,664.50
7/10/2020	BankFirst	18369	SPRINGFIELD HEATING ...	HVAC TRIM		R	-5,778.00
7/17/2020	BankFirst	18386	S STEVE CHISHOLM	PRESSURE WASH		R	-430.00
7/23/2020	BankFirst	18402	S CARR PLUMBING	PLUMBING		R	-123.57
7/27/2020	BankFirst	18417	S COWBOY MALONEY	APPLANCES		R	-13,215.54
7/31/2020	BankFirst	18427	S STEVE CHISHOLM	SITE CLEAN UP		R	-30.00
				REMOVE TEMP RAILS		R	-50.00
8/7/2020	BankFirst	18456	S QUALITY GLASS	MIRRORS		R	-699.78
8/21/2020	BankFirst	18487	S STEVE CHISHOLM	SITE CLEAN UP		R	-40.00
8/21/2020	BankFirst	18498	S JMI	CABINET DOORS		R	-362.20
9/2/2020	BankFirst	18511	S PULLEN WINDOWS & D...	TRIM			-924.48
							-23,753.32
<b>LOT X4 REUN</b>							
7/3/2020	BankFirst	18352	PRO FLOORING INSTALL...	HARDIE & WATER PROOF...		R	-2,780.00
7/17/2020	BankFirst	18386	S STEVE CHISHOLM	SILT FENCE		R	-460.00
7/23/2020	BankFirst	18402	S CARR PLUMBING	PLUMBING		R	-885.80
				PLUMBING		R	685.80

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**Itemized Categories**  
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Date	Account	Num	Description	Memo	Tag	Cir	Amount
7/27/2020	BankFirst	18418	LEXINGTON CONCRETE DRIVEWAY			R	-6,664.50
7/31/2020	BankFirst	18435	S PRO FLOORING INSTALL TILE LABOR			R	-6,460.00
7/31/2020	BankFirst	18439	S DIRTY DEEDS DISPOSAL SITE CLEAN UP			R	-650.00
			SITE CLEAN UP			R	-150.00
8/7/2020	BankFirst	18450	S STEVE CHISHOLM GRADING			R	-660.00
8/7/2020	BankFirst	18451	RAUL CHACON BRICK MASON (STEPS)			R	-2,100.00
8/12/2020	BankFirst	18466	S STEVE CHISHOLM SLEEVE UNDER DRIVEWAY			R	-407.50
8/14/2020	BankFirst	18469	RAUL CHACON F/P & BRICK COLUMNS			R	-2,500.00
8/20/2020	BankFirst	18486	BEAR CREEK WATER AS.. WATER BILL			R	-87.07
8/21/2020	BankFirst	18498	S JMI CABINET DOORS			R	-80.25
9/4/2020	BankFirst	18518	S PRO FLOORING INSTALL... TILE LABOR				-754.00
<b>LOT X6 REUN</b>							
7/1/2020	BankFirst	18346	CITY OF MADISON BUILDING PERMIT			R	-97,396.17
7/1/2020	BankFirst	18346	CITY OF MADISON WATER & SEWER			R	-3,952.00
7/1/2020	BankFirst	18347	S SHANNON ARMSTRONG LOT PREP			R	-800.00
7/3/2020	BankFirst	18350	S STEVE CHISHOLM SILT FENCE			R	-41,105.00
7/17/2020	BankFirst	18386	S STEVE CHISHOLM SILT FENCE REPAIR			R	-215.00
7/17/2020	BankFirst	18392	S CHRIS HARALSON FOUNDATION DRAW			R	-170.00
7/24/2020	BankFirst	18403	S STEVE CHISHOLM MOVE FOUNDATION DIRT			R	-10,322.00
			RECK FORMS			R	-770.00
			SITE CLEAN UP			R	-700.00
7/24/2020	BankFirst	18404	CHRIS HARALSON FOUNDATION			R	-380.00
7/24/2020	BankFirst	18413	S BARRY CLARK PLUMBING PLUMBING ROUGH			R	-5,185.00
7/31/2020	BankFirst	18427	S STEVE CHISHOLM JACK HAMMER FORMS			R	-6,847.38
7/31/2020	BankFirst	18432	CHRIS HARALSON FOUNDATION			R	-240.00
7/31/2020	BankFirst	EFT	BUILDERS MUTUAL BUILDERS RISK			R	-1,700.00
8/21/2020	BankFirst	18487	S STEVE CHISHOLM SITE CLEAN UP			R	-1,121.00
8/28/2020	BankFirst	18503	S STEVE CHISHOLM SITE CLEAN UP			R	-730.00
			MOVER LUMBER			R	-820.00
			SILT FENCE REPAIR			R	-360.00
			REMOVE BROKES STAKES			R	-120.00
9/4/2020	BankFirst	18514	S STEVE CHISHOLM FLASHING				-637.00
9/4/2020	BankFirst	18515	S COPPER CREATIONS FRAMER				-719.04
9/4/2020	BankFirst	18516	BBH CONSTRUCTION				-20,704.75
<b>MISC</b>							
7/3/2020	BankFirst	EFT	BANK FIRST WIRE TRANSFER FEE			R	-20.00
<b>OSBORNE JOB</b>							
6/30/2020	BankFirst	18341	S CARR PLUMBING PLUMBING			R	-4,463.49
<b>SERVICE CHARGE</b>							
							-2,480.42

[illegible]

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court**  
**Southern District of Mississippi**

In re **Castlerock Properties, LLC**

Debtor(s)

Case No.

Chapter

**7**

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<u><b>5,000.00</b></u>
Prior to the filing of this statement I have received .....	\$	<u><b>5,000.00</b></u>
Balance Due .....	\$	<u><b>0.00</b></u>

2. \$ **335.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:  
☒ Debtor      ☐ Other (specify):
4. The source of compensation to be paid to me is:  
☒ Debtor      ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.  
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
  - Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
  - Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
  - Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
  - [Other provisions as needed]
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

**September 23, 2020***Date***/s/ EILEEN N. SHAFFER****EILEEN N. SHAFFER***Signature of Attorney***ATTORNEY AT LAW****P O BOX 1177****JACKSON, MS 39215-1177****(601) 969-3006 Fax: (601) 949-4002****eshaffer@eshaffer-law.com***Name of law firm*



**United States Bankruptcy Court  
Southern District of Mississippi**

In re **Castlerock Properties, LLC**

Debtor(s)

Case No.  
Chapter

**7**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Castlerock Properties, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

**September 23, 2020**

Date

**/s/ EILEEN N. SHAFFER**

**EILEEN N. SHAFFER**

Signature of Attorney or Litigant  
Counsel for **Castlerock Properties, LLC**  
**ATTORNEY AT LAW**

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